

Treasury Report #1
July 25, 2012 Information for August 22, 2012 Meeting

Beginning Balance: \$716.73

Revenues:

Group Donations \$718.09
Literature Sold \$1,131.00
Special Events \$0.00

Total Revenues \$1,849.09

Total Balance \$2,565.82

Expenses:

Area Rents
Literature purchased this month \$1,457.83
PI Literature \$0.00
HI Literature \$0.00
Area Copies & supplies and Phone \$144.68
Go Daddy \$0.00
Regional Donation \$500.00

Bank Charge \$5.00

Total Expenses \$2,107.51

New Balance: \$458.31

Treasury Report # 2

Bank Balance as of August 20, 2012

3418.31

Checks that have not cleared as 08/20/2012

Ck #	Written to	Amount	Date
	1571 Community Christ Church (policy)	60.00	3/20/2012

Total Outstanding Checks 60.00

Actual Cash in Bank \$3,358.31

Prudent Reserves

Area 500.00

Special Events 1500.00

H&I 400.00

PI 500.00

Total Prudent Reserves 2900.00

Cash After Prudent Reserve 458.31