

Treasury Report #1
From November 23,2011 For December 28,2011 meeting

Beginning Balance: \$511.61

Revenues:

Group Donations	\$1,099.75
Literature Sold	\$1,117.50
Special Events	\$0.00
check #1512	\$6.60

Total Revenues \$2,223.85

Total Balance \$2,735.46

Expenses:

Area Rents	\$270.00
Literature purchased this month	\$1,066.74
PI Literature	\$0.00
HI Literature	\$31.62
Area Copies	\$124.77
Phone Line (Regional)	\$130.00
Go Daddy	\$21.34
Regional Donation	\$1,000.00

Total Expenses \$2,644.47

bank charge	\$5.00
Journal Entry	

New Balance: \$85.99

Tresury # 2

Report as of December 20, 2012

\$5,967.50

Checks that have not cleared as 12/20/2011

Ck #	Written to	Amount	Date
1555	frestate region donation	1000	12/21/2011
1554	Faith Community Church	150	12/21/2011
1553	Freestate Region	130.00	12/21/2011
1546	Freestate Region phone	130.00	11/16/2011
1547	Freestate Region donation	500.00	11/16/2011
1552	Freestate Region ASC literture	1066.74	11/30/2011
1540	Jen Bishoff	4.77	9/28/2011
	Total Outstanding Checks	\$2,981.51	
	Actual Cash in Bank	\$2,985.99	
	Prudent Reserves		
	Area	500.00	
	Special Events	1500.00	
	H&I	400.00	
	PI	500.00	
	Total Prudent Reserves	\$2,900.00	
	Cash After Prudent Reserve	85.99	