

Treasury report # 1

January 25,2012 information for February 22,2012 meeting

**Beginning Balance:** \$28.22

**Revenues:**

Group Donations	\$1,062.18
Literature Sold	\$1,235.00
Uncashed check #1540 9/28/2011	\$4.77

**Total Revenues** \$2,301.95

**Total Balance** \$2,330.17

**Expenses:**

Area Rents	
Literature purchased this month	\$1,072.03
PI Literature	\$500.21
HI Literature	\$79.02
Area Copies & Supplies	\$170.21
Phone Line (Regional)	
Regional donation	\$500.00

Bank Charge \$5.00

**Total Expenses** \$1,826.47

**New Balance:** \$3.70

Treasury Report # 2

**Bank Balance as of February 15,2012**

**\$5,035.94**

Checks that have not cleared

Ck #	Written to	Amount	Date
	1559 Dundalk Church	60.00	12.28.2011
	1560 Freestate Region (PI)	500.21	1/25/2012
1564	Freestate Region (Aera Lit)	1072.03	1/25/2012
1565	Freestate Region (Don)	500.00	2/15/2012

**Total Outstanding Checks \$2,132.24**

**Actual Cash in Bank \$2,903.70**

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 3.70**