

# Treasury Report #1

Jan 2015 ASC - Reported 02/25/2015

**Beginning Balance:** \$3,555.05

## Revenues:

Group Donations	\$1,261.66
Literature Sold	\$2,110.00
Special Events	\$0.00
<b>Total Revenues</b>	<b>\$3,371.66</b>

**Total Balance** \$6,926.71

## Expenses:

Area Rents	\$60.00
Literature purchased this month	\$2,187.40
PR Literature	\$493.25 (outstanding balance from Sept Lit. Order)
PR Literature	\$313.88 (new lit. order)
HI Literature	\$224.67
Area Copies & supplies & Phoneline	\$12.41
Area Copies & supplies & Phoneline	\$51.82
Area Copies & supplies & Phoneline	\$300.00
Bank Charge	\$30.00 Stop Check on #1715
<b>Total Expenses</b>	<b>\$3,673.43</b>

**New Balance:** \$3,253.28

**Prudent Reserves:** \$ 2,900.00

**Ending Balance:** 353.28

## TREASURER REPORT 02/25/2015 #2

Balance as of 02/25/2015	\$ 3,313.28
Prudent Reserves	\$ 2,900.00
Balance after Prudent Reserves	\$ 413.28

### OUTSTANDING CHECKS as of 02/25/2015

Number	Written to:	Amount
1714	Graceland United (oct, nov,dec rent Public Relations)	\$ 60.00
<b>Total balance of Outstanding Items</b>		<b>\$ 60.00</b>
Ending balance		\$ 353.28

This number may change. We need all September donation receipts to have final numbers.

Additional funds missing (from discrepancy report)	\$ 3,251.50
Add bank balance as of 02/25/2015	\$ 3,313.28
<b>Total balance that should be in bank</b>	<b>\$ 6,564.78</b>
Deduct Prudent Reserves	\$ 2,900.00
<b>Balance after Prudent Reserves</b>	<b>\$ 3,664.78</b>
Total amount of outstanding checks	\$ 60.00
<b>Balance that should be available</b>	<b>\$ 3,604.78</b>

### PRUDENT RESERVE BREAKDOWN:

Area:	500.00
Special	
Events:	1500.00
H&I:	400.00
Public	
Relations:	500.00
Total	
Prudent	
Reserves:	2900.00