

Treasury Report #1
December 26, 2012 Information for January 23, 2013 Meeting

Beginning Balance: \$0.00

Revenues:

Group Donations	\$761.06
Literature Sold	\$1,388.00
Special Events	\$0.00

Total Revenues \$2,149.06

Total Balance \$2,149.06

Expenses:

Area Rents	
Literature purchased this month	\$1,499.03
PI Literature	\$0.00
HI Literature	\$306.28
Area Copies & supplies and Phone	\$24.00
Special events	\$0.00
Regional Donation	\$0.00
P I Prudent	\$169.47
Area Prudent	\$135.28
Bank Charge	\$15.00
Total Expenses	\$2,149.06

New Balance: \$0.00

Treasury Report #2

Bank Balance as of January 13, 2013

\$2,834.31

Checks that have not cleared as 01/13/2013

Ck #	Written to	Amount
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1624	Freestate Service Center 12/26/2012	1499.03
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Total Outstanding Checks	1,499.03
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Actual Cash in Bank	\$1,335.28
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Prudent Reserves	
Area	435.28
Special Events	0.00
H&I	400.00
PI	500.00

Total Prudent Reserves	1335.28
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Cash After Prudent Reserve	0.00
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