

Treasury Report # 2

Bank Balance as of July 19 , 2012

\$3,676.73

Checks that have not cleared as 07/19/2012

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

0.00

Total Outstanding Checks

60.00

Actual Cash in Bank

\$3,616.73

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

716.73

Treasury Report #1
June 27,2012 Information for July 25,2012 Meeting

Beginning Balance: \$252.16

Revenues:

Group Donations \$993.10
Literature Sold \$1,388.00
Special Events \$0.00

Total Revenues \$2,381.10

Total Balance \$2,633.26

Expenses:

Area Rents \$150.00
Literature purchased this month \$1,289.76
PI Literature \$0.00
HI Literature \$379.44
Area Copies & supplies and Phone \$97.33
Go Daddy \$0.00
Regional Donation \$0.00

Bank Charge

Total Expenses \$1,916.53

New Balance: \$716.73