

**Treasury Report #1**

**May 23,2012 Information for June 27,2012 Meeting**

**Beginning Balance:** \$89.90

**Revenues:**

Group Donations	\$864.09
Literature Sold	\$941.00
Special Events	\$0.00

**Total Revenues** \$1,805.09

**Total Balance** \$1,894.99

**Expenses:**

Area Rents	
Literature purchased this month	\$1,292.40
PI Literature	\$0.00
HI Literature	
Area Copies & supplie and Phone	\$345.43
Go Daddy	\$0.00
Regional Donation	\$0.00

Bank Charge \$5.00

**Total Expenses** \$1,642.83

**New Balance:** \$252.16

Treasury Report #2

Bank Balance as of June 20, 2012

\$2,757.96

Checks that have not cleared as 06/20/2012

Ck #	Written to	Amount	Date
1571	Community Christian Church (policy)	60.00	3/20/2012
1559	Dundalk Church of Brethren (phone line)	60.00	12/28/2012

**Total Outstanding Checks** 120.00

**Actual Cash in Bank** ~~\$3,152.16~~ 3272.16

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 252.16