

Treasury Report # 1  
February 22,2012 information for March 28,2012 meeting

**Beginning Balance:** \$3.70

**Revenues:**

Group Donations \$1,491.54  
Literature Sold \$1,307.00

Special Events \$231.34

**Total Revenues** \$3,029.88

**Total Balance** \$3,033.58

**Expenses:**

Area Rents \$182.00  
Literature purchased this month \$1,557.13  
PI Literature \$0.00

HI Literature \$0.00  
Area Copies & supplies \$253.67  
Phoneline \$130.00  
Regional Donation \$600.00

Special Events Prudent Reserve

Bank Charge \$5.00  
**Total Expenses** \$2,727.80

**New Balance:** \$305.78

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Treasury Report #2

**Bank Balance as of March 20,2012**

**\$5,422.91**

Checks that have not cleared

Ck #	Written to		Amount	Date
	1559	Dundalk Church	60.00	12.28.12
1569	Freestate Regional		1557.13	2/22/2012
1574	Freestate Regional		600.00	3/20/2012

**Total Outstanding Checks** **\$2,217.13**

**Actual Cash in Bank** **\$3,205.78**

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 **305.78**