

Treasury Report # 1

April 25,2012 information for May 23,2012 meeting

Beginning Balance: \$97.24

Revenues:

Group Donations	\$1,350.91
Literature Sold	\$1,259.00
special events	\$298.05

Total Revenues \$2,907.96

Total Balance \$3,005.20

Expenses:

Area Rents	\$60.00
Literature purchased this month	\$1,108.89
PI Literature	\$0.00
HI Literature	
Area Copies & Supplies	\$141.41
Phoneline	\$0.00
Go Daddy	\$0.00

donation	\$1,600.00
Bank Charge	\$5.00
Total Expenses	\$2,915.30

New Balance: \$89.90

Treasury Report #2

Bank Balance as of May 21,2012

\$4,709.90

Checks that have not cleared as 10/23/2010

Ck #	Written to	Amount	Date
1571	Community Christian Church (Polciy)	60.00	3/20/2012
1559	Dundalk Church of the Brethren (Phone Klin.	60.00	12.28.12
1584	Freestate Regional (donation)	1600.00	5/21/2012

Total Outstanding Checks **\$1,720.00**

Actual Cash in Bank **\$2,989.90**

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 **89.90**