

Treasury Report#1 From Sept.28,2011 For ASC meeting Oct. 26,2011

Beginning Balance: \$664.80

Revenues:

Group Donations \$1,197.22
Literature Sold \$1,136.00
Special Events \$0.00

Total Revenues \$2,333.22

Total Balance \$2,998.02

Expenses:

ACS Rent
Policy Committee Rent
H&I Rent
Phone Line \$0.00
Literature purchased this month (area) \$838.36
PI Literature \$0.00
HI Literature \$0.00
Area Copies & Supplies \$23.43

Regional Donation \$500.00
Lock Box
Bank Charge \$5.00

Total Expenses \$1,366.79

New Balance: \$1,631.23

Treasury Report#2 ASC meeting Oct. 26,2011

Bank Balance as of Oct. 19,2011

4719.54

Checks that have not cleared as 10/19/2011

Ck #	Written to	Amount	Date
1512	Marty L	6.60	5/25/2011
1536	Protestant Church	60.00	8/24/2011
1539	Freestate region	838.36	9/28/2011
1540	Jen Bishoff	4.77	9/28/2011
1541	Freestate region	500.00	9/28/2011
	Total Outstanding Checks	\$1,409.73	

Actual Cash in Bank

\$3,309.84

Prudent Reserves

Area

500.00

Special Events

278.58

H&I

400.00

PI

500.00

Total Prudent Reserves

1678.58

0.00

Cash After Prudent Reserve

1,631.23