

Treasury Report #1

September 26,2012 Information for October 24,2012 Meeting

Beginning Balance: \$572.96

Revenues:

Group Donations	\$1,364.33
Literature Sold	\$1,690.91
Special Events	\$0.00
Check # 1571 policy rent	\$60.00

Total Revenues \$3,115.24

Total Balance \$3,688.20

Expenses:

Area Rents	\$150.00
Literature purchased this month	\$1,734.91
PI Literature	\$313.20
HI Literature	\$0.00
Area Copies & supplies and Phonel	\$188.74
Go Daddy	\$0.00
Regional Donation	\$800.00

Bank Charge

Total Expenses \$3,186.85

New Balance: \$501.35

Treasury Report #2

Bank Balance as of October 22, 2012

\$4,114.55

Checks that have not cleared as 10/22/2012

Ck #	Written to	Amount
1607	Placement Advertising	313.20
1608	Freestate Region	400.00
	Total Outstanding Checks	713.20
	Actual Cash in Bank	\$3,401.35
	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	501.35