

Treasury Report #1

August 22,2012 Information for September 26,2012 Meeting

Beginning Balance: \$458.31

Revenues: 08/22/2012

Group Donations	\$682.35
Literature Sold	\$1,247.00
Special Events	\$0.00

Total Revenues \$1,929.35

Total Balance \$2,387.66

Expenses:

Area Rents	
Literature purchased this month	\$1,635.84
PI Literature	\$0.00
HI Literature	
Area Copies & supplies and Phone	\$178.86
Go Daddy	\$0.00
Regional Donation	\$0.00

Bank Charge \$0.00

Total Expenses \$1,814.70

New Balance: \$572.96

Treasury Report #2

Bank Balance as of September 18,2012

\$3,532.96

Checks that have not cleared as of 09/18/2012

Ck #	Written to	Amount
------	------------	--------

1571	Community Christian Church (policy)	60.00
------	-------------------------------------	-------

Total Outstanding Checks		60.00
---------------------------------	--	--------------

Actual Cash in Bank		\$3,472.96
----------------------------	--	-------------------

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		572.96
----------------------------	--	---------------