

Treasury Report #1
November 28,2012 Information for December 26,2012 Meeting

Beginning Balance: \$29.04

Revenues:

Group Donations	\$703.20
Literature Sold	\$1,564.00
Special Events prudent	\$1,500.00
P-I Prudent	\$169.47

Total Revenues \$3,936.67

Total Balance \$3,965.71

Expenses:

Area Rents	\$60.00
Literature purchased this month	\$1,929.51
PI Literature	\$313.20
HI Literature	\$0.00
Area Copies & supplies and Phone	\$163.00
Special Events	\$1,500.00
Regional Donation	\$0.00

Bank Charge \$0.00

Total Expenses \$3,965.71

New Balance: \$0.00

Treasury Report #2

Bank Balance as of December 23,2012

\$1,343.73

Checks that have not cleared as 12/23/2012

Ck #	Written to	Date	Amount
1619	Placemat Advertising	11/28/2012	313.20

Total Outstanding Checks **313.20**

Actual Cash in Bank **\$1,030.53**

Prudent Reserves	
Area	300.00
Special Events	0.00
H&I	400.00
PI	330.53

Total Prudent Reserves **1030.53**

Cash After Prudent Reserve **0.00**