

Treasury Report # 2

Bank Balance as of January 17, 2012

**\$5,931.86**

Checks that have not cleared as

Ck #	Written to	Amount	Date
	1559 Dundalk Church	60.00	12.28.2011
	1558 Freestate region (lit)	1748.87	12.28.2011
1557	Christian Church	60.00	12.28.2011
1555	Freestate region (don)	1000.00	12.21.2011
1553	Freestate Region (ph)	130.00	12.21.2011
1540	Jen Bisoff	4.77	09.28.2011

**Total Outstanding Checks**

**\$3,003.64**

**Actual Cash in Bank**

**\$2,928.22**

Prudent Reserves

Area

500.00

Special Events

1500.00

H&I

400.00

PI

500.00

**Total Prudent Reserves**

**2900.00**

**\$28.22**

Cash After Prudent Reserve

**Treasury Report # 1**

**From December 28,2011 For January 25,2012 Meeting**

**Beginning Balance:                    \$85.99**

**Revenues:**

Group Donations	\$785.95
Literature Sold	\$1,096.00
Special Events	\$0.00

**Total Revenues                    \$1,881.95**

**Total Balance                    \$1,967.94**

**Expenses:**

Area Rents	\$120.00
Literature purchased this month	\$1,748.87
PI Literature	\$0.00
HI Literature	\$0.00
Area Copies & supplies	\$70.85
Phone Line (Regional)	\$0.00
Policy WorkShop Supplies	\$0.00
Regional Donation	\$0.00
Special Events Prudent Reserve	\$0.00

Lock Box                    \$0.00

Bank Charge                    \$0.00

**Total Expenses                    \$1,939.72**

**New Balance:                    \$28.22**