

**Treasury Report #1**

**February 27 2013 Information for March 27 2013 Meeting**

**Beginning Balance: \$366.48**

**Revenues:**

Group Donations	\$1,055.71
Literature Sold	\$1,771.50
RCM Reimbursement	\$200.00

**Total Revenues \$3,027.21**

**Total Balance \$3,393.69**

**Expenses:**

Area Rents	\$60.00
Literature purchased this month	\$1,138.96
PI Literature	\$626.40
HI Literature	\$0.00
Area Copies & supplies and Phone	\$12.88
	\$0.00
Regional Donation	\$200.00

Bank Charge	\$0.00
<b>Total Expenses</b>	<b>\$2,025.36</b>

**New Balance: \$1,355.45**

Treasury Report #2

Bank Balance as of March 20,2013

\$5,394.41

Checks that have not cleared as 03/20/2013

Ck #	Written to		Amount
1634	Freestate region	02/27/2013	1138.96

**Total Outstanding Checks** 1,138.96

**Actual Cash in Bank** \$4,255.45

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 1,355.45