

# Treasury Report #1

May 2015 ASC - Reported 05/27/2015

**Beginning Balance:** \$2,542.27

**Revenues:**

Group Donations	\$1,561.45
Literature Sold	\$1,346.00
Special Events	\$0.00
<b>Total Revenues</b>	<b>\$2,907.45</b>

**Total Balance** \$5,449.72

<b>Expenses:</b>	<b>Ck #</b>	<b>Amount</b>	
Area Rents	1714	\$60.00	
Literature purchased this month	1752	\$1,356.42	*
Area Copies - Treasurer	1754	\$18.32	*
Area Copies - Secretary	1753	\$50.64	*
Area Copies - RCM			
PR Literature	1756	\$4.00	*
Area Copies - Policy / PO Box			
HI Literature			
PR Literature	1755	\$447.18	*
Bank Charge		\$15.00	*
Bank Charge checks		\$65.00	
<b>Total Expenses</b>		<b>\$2,016.56</b>	

**New Balance:** \$3,433.16

**Prudent Reserves:** \$ 2,900.00

**Ending Balance:** 533.16

## TREASURER REPORT 05/27/2015 #2

Balance as of 05/27/2015	\$	3,558.16
Prudent Reserves	\$	2,900.00
Balance after Prudent Reserves	\$	658.16

## OUTSTANDING CHECKS as of 05/27/2015

Number	Written to:	Amount
1714	Graceland United (oct, nov,dec rent Public Relations)	\$ 60.00
	Bank of America/new check order	\$ 65.00
<b>Total balance of Outstanding Items</b>		<b>\$ 125.00</b>

Ending balance \$ 533.16

## PRUDENT RESERVE BREAKDOWN:

Area	500.00
Special Events	1500.00
H&I	400.00
Public Relations	500.00
<b>Total Prudent Reserve</b>	<b>2900.00</b>

**Amount included in Available Balance**

05/19/2015 Check 1756			-4.00	3,558.16
05/19/2015 Check 1755			-447.18	3,562.16
05/19/2015 Check 1752			-1,356.42	4,009.34

**Statement as of 05/01/2015 (view statements) »**

04/30/2015 Monthly Maintenance Fee			-15.00	5,365.76
04/27/2015 Check 1753			-50.64	5,380.76
04/23/2015 Check 1754			-18.32	5,431.40
04/23/2015 Deposit			1,346.00	5,449.72
04/23/2015 Deposit			1,561.45	4,103.72
04/01/2015 Check 1742			-70.98	2,542.27

**Statement as of 04/01/2015 (view statements) »**

03/31/2015 Monthly Maintenance Fee			-15.00	2,613.25
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