

January 2011 information for February 2011 meeting

Beginning Balance: 2002.22

Revenues:

Group Donations \$1,220.45
Literature Sold \$1,469.07
Special Events \$0.00

Total Revenues \$2,689.52

Total Balance \$4,691.74

Expenses:

Area Rents \$0.00
Literature purchased this month \$1,135.63
PI Literature \$0.00
HI Literature \$0.00
Area Copies & Supplies \$100.72
Phone Line \$195.00
Regional Donation \$1,805.00

Deposit Slips \$33.00

Bank Charge \$5.00

Total Expenses \$3,274.35

New Balance: \$1,417.39

Bank of America Account:

Balance as of

Less checks written not cashed:

***Determination of Amt of Literature
To be Purchaed in Febuary***

see report

Literature Sold

To Be Purchased

Net Funds Available

Bank Balance as of February 21, 2011 \$6,050.58

Checks that have not cleared as 02/21/2011

Ck #	Written to	Amount	Date
1475	Freestate Regional Service Center PI	497.56	11/24/2010
1488	Freestate Regional Service Center AS	1135.63	2/2/2011

Total Outstanding Checks 1,633.19

Actual Cash in Bank \$4,417.30

Prudent Reserves	
Area	500.00
Special Events	1600.00
H&I	400.00
PI	500.00

Total Prudent Reserves 3000.00

Cash After Prudent Reserve 1,417.39

2/21/2011