

Treasury Report #1

January 23,2013 Information for February 27,2013 Meeting

Beginning Balance: \$0.00

Revenues:

Group Donations	\$628.86
Literature Sold	\$1,388.80
Special Events	\$1,500.00

Total Revenues \$3,517.66

Total Balance \$3,517.66

Expenses:

Area Rents	\$410.00
Literature purchased this month	\$528.73
PI Literature	\$471.94
HI Literature	\$0.00
Area Copies & supplies and Phone	\$160.79
Special Events	\$1,500.00
Regional Donation	\$0.00
Area Prudent	\$64.72

Bank Charge \$15.00

Total Expenses \$3,151.18

New Balance: \$366.48

Treasury Report #2

Bank Balance as of February 25,2013

\$4,267.15

Checks that have not cleared as 02/25/2013

Ck #	Written to	Amount
1630	Free State Regional 02/01/2013	528.73
1631	Free State Regional 02/01/2013	471.94

Total Outstanding Checks **1,000.67**

Actual Cash in Bank **\$3,266.48**

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 **366.48**