

Treasury Report #1

July ASC Meeting

reported Aug 2017

| | | |
|---------------------------|---|-------------------|
| Beginning Balance: | | \$8,142.19 |
| Revenues: | + | |
| Group Donations | | \$750.00 |
| Literature Sold | | \$1,666.00 |
| Special Events | | |
| Total Revenues | | \$2,416.00 |

Total Balance **\$10,558.19**

| Expenses: | Ck # | Amount |
|-------------------------------------|-------------|-------------------|
| Regional Donation | | |
| Region Phone line | cash | \$240.00 |
| Literature Payment | cash | \$2,046.65 |
| Area Copies - Treasurer Lisa N | cash | \$10.00 |
| Area Copies - Secretary Elizabeth C | Cash | \$43.00 |
| Dept Assessments and Taxation | cash | \$263.00 |
| P R Schedules Tracy O. | | |
| P R Literature | | |
| Area H & I Literature | | |
| ASC Rent Mar, Apr, May, Jun, July | | |
| RCM Helene copies | cash | \$29.00 |
| Total Expenses | | \$2,631.65 |
| New Balance: | | \$7,926.54 |
| Prudent Reserves: | \$ | 3,150.00 |
| Ending Balance: | | 4,776.54 |