

Treasury Report #1

July ASC Meeting

reported Aug2018

Beginning Balance:		\$5,777.63
Revenues:	+	
Group Donations		\$748.00
Literature Sold		\$1,224.00
Special Events		
Voided Check		
Total Revenues		\$7,749.63

Total Balance

Expenses:	Ck #	Amount
Regional Donation	5096	\$2,000.00 *
Regional Phonline donation		
Area Copies - Secretary Elizabeth C	5093	\$41.70 *
Area Treasury Copies/Lisa N 20.67 and Taxes Charitable mng		
85.00	5090	\$105.67
Literature Payment	5095	\$1,921.64
PR Literature		
NEFA Literature	5091	\$19.00
Bott Taxes PD by Lisa N		
Literature/Melissa B		
Waynw Maddox	5094	\$110.00
Area H & I Copies Ronald K		
Area H & I Literature	5092	\$229.87
Area H & I Rent		
RCM Helene copies	5089	\$12.17
Total Expenses		\$4,440.05
New Balance:		\$3,309.58
Prudent Reserves:	\$	3,150.00
Ending Balance:		159.58

} Not Cleared

checks 5096 \$2000.00 not cleared

checks 5093 \$41.70 not cleared