

Treasury Report #1

reported May 2018

April ASC Meeting
Beginning Balance:

\$2,514.03

Revenues:

+

Group Donations \$1,009.00

Literature Sold \$1,608.00

Voided Check CK# 5049 \$10.13

Total Revenues

Total Balance

\$5,141.16

Expenses:

Ck #

Amount

Regional Donation

Regional Phonenumber donation

Area Copies - Secretary Elizabeth C

Area Treasury Copies/Lisa n 5070 \$22.26

Literature Payment 5068 \$1,485.43

PR Promotions 5076 \$240.00

PR Promotions 5072 \$9.18

P R copies jamie K

P R Literature/ 5073 \$496.78

Policy copies Dalton C.

Area H & I Copies Ronald K 5074 \$11.66

Area H & I Literature 5071 \$392.90

Area H & I Rent 5075 \$90.00

RCM Helene copies 5069 \$11.71

Total Expenses \$2,759.92

New Balance:

\$2,381.24

Prudent Reserves:

\$

3,150.00

Ending Balance:

(768.76)

Voided check #5049 \$10.13

Outstanding checks #5067 \$220.00 REGIONAL Phone/Donation

Outstanding checks #5069 \$11.71 Helene Q

Outstanding checks #5070 \$22.26 Lisa N

outstanding balance \$253.97