

Treasury Report #1

Sept. ASC Meeting

reported Oct 2017

Beginning Balance:		\$5,904.33
Revenues:	+	
Group Donations		\$616.00
Literature Sold		\$2,600.00
Special Events		\$700.00
Total Revenues		\$3,916.00

Total Balance		\$9,820.33
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Expenses:	Ck #	Amount	
Regional Donation	5015	\$1,000.00	not cleared
Region Phone line	5014	\$240.00	not cleared
Literature Payment	5011	\$1,677.95	
Area Copies - Treasurer Lisa N	5009	\$43.73	
Area Copies - Secretary Elizabeth C	5008	\$63.73	
Dept Assessments and Taxation			
P R Supplies 4-Imprint	5010	\$249.18	
P R Literature	5011	\$549.29	
Area H & I Rent Jerusalem Church (Aug-Jan)	5012	\$90.00	
H&I Ronald Kidd copies	5007	\$12.72	
RCM Helene copies			
Total Expenses		\$3,926.60	

New Balance:		\$5,893.73
Prudent Reserves:	\$	3,150.00
Ending Balance:		2,743.73

5893.73+1000.00+240.00=\$7133.73

Safe Search

SECURE

VAULT

FACEBOOK

Tools

Total Balance

\$7,133.73

Available Balance

\$7,133.73

M&T Customers share their stories.

Hear More

Add Shortcuts

Recent Activity

Last 7 Years

Place a Stop Payment

Schedule a Transfer

Pay a Bill

PENDING - You currently have no pending transactions

View Scheduled Transfers (\$0.00)

View Scheduled Bill Payments (\$0.00)

POSTED

Export Transaction History

View Cleared Checks

Days 30 60 90 (Older)

Date Range (In last 90 days only)

MM/DD/YYYY

To

10/23/2017

Update

Date	Description	Debit (-)	Credit (+)	Balance
10/10/2017	CHECK 5012 (View)	-\$90.00		\$7,133.73
10/06/2017	CHECK 5008 (View)	-\$63.73		\$7,223.73
10/06/2017	DEPOSIT (View)		\$1,316.00	\$7,287.46
10/06/2017	DEPOSIT (View)		\$2,600.00	\$5,971.46
10/05/2017	CHECK 5009 (View)	-\$43.73		\$3,371.46
10/03/2017	CHECK 5013 (View)	-\$1,677.95		\$3,415.19
10/03/2017	CHECK 5011 (View)	-\$549.29		\$5,093.14
10/02/2017	CHECK 5010 (View)	-\$249.10		\$5,642.43
09/29/2017	CHECK 5007 (View)	-\$12.72		\$5,891.61



Northeast Freedom Area H&I Subcommittee Minutes
from Wednesday, October 4th 2017 at 7:00pm
Jerusalem Evangelical Lutheran Church
4605 Belair Rd (Belair/Moravia intersection)
Baltimore, MD 21206

Ronald K., H and I Chairperson (301) 237-0258

**** (Our subcommittee meets monthly on the first Wednesday of every month) ****

We are currently taking 44 H&I meetings (total) into 6 overall facilities, per month.

Ronald K. opened the meeting at 7:00 pm with a moment of silence followed by the Serenity Prayer.

Rick S. read the Do's

Mel C. read the Don'ts. (not sure of this)

CURRENT MEMBERS IN ATTENDANCE:

Ronald K. (Chair) ✓	Vacant. (Literature)	Ashley B.
Alton H. ✓	Sam S. ✓	Jenny L. ✓
Evan	Shane M.	Kate S.
Garry C.	Stacey K.	Rick S. ✓
Suzanne B.	Seth E.	Katie F.

OTHERS: Mel C., Jaron S., Jason K.

(In addition to members of the subcommittee in attendance, 3 new volunteer(s) came to be voted in. All of these new members were assigned to a facility by the end of the meeting and are ready to begin service work through H&I.)

OLD BUSINESS:

(NO OLD BUSINESS)

(OVER →)