

Treasury Report #1

August ASC Meeting reported Sept 2018

| | | |
|---------------------------|----------|-------------------|
| Beginning Balance: | | \$3,309.58 |
| Revenues: | + | |
| Group Donations | | \$959.00 |
| Literature Sold | | \$1,086.00 |
| Special Events | | |
| Voided Check | | |
| Total Revenues | | \$5,354.58 |

Total Balance

| Expenses: | Ck # | Amount |
|-------------------------------------|-------------|-------------------|
| Regional Donation | | |
| Regional Phonline donation | | |
| Area Copies - Secretary Elizabeth C | 5101 | \$37.71 |
| Area treasury copies.Lisa N | 5102 | \$27.45 |
| Literature Payment | 5098 | \$1,257.21 |
| PR Literature | | |
| NEFA Literature | | |
| M&T BK (Checks& Dp Bgs) | Debit | \$219.94 |
| A.S.C. rent 7/18-12/18 | 5103 | \$300.00 |
| Waynw Maddox | | |
| Area H & I Copies Ronald K | 5099 | \$70.09 |
| Area H & I Literature | | |
| H&I Rent 8/12-2/19 | 5100 | \$60.00 |
| RCM Helene copies | | |
| Total Expenses | | \$1,972.40 |

| | | |
|--------------------------|-----------|-------------------|
| New Balance: | | \$3,382.18 |
| Prudent Reserves: | \$ | 3,150.00 |
| Ending Balance: | | 232.18 |

checks not cleared #5098 1257.21

checks not cleared #5103 300.00