

Treasury Report #1

Feb ASC Meeting

reported March 2017

Beginning Balance:

\$4,206.31

Revenues:

+

Group Donations

\$777.00

Literature Sold

\$2,311.00

Special Events

Total Revenues

\$3,088.00

Total Balance

\$7,294.31

Expenses:

Ck #

Amount

RCM 2 Stacey H.

5056

\$38.55

Wayne Maddox

5054

\$60.00

Regional Donation 500/Phone line180

5059

\$680.00

Area Phone copies

5047

\$22.60

Literature Payment

5055

\$1,620.63

Church key Melissa B

5052 n/c

\$2.08 n/c

Area Copies - Secretary Elizabeth C

5053

\$34.84

PR Imprint supplies

5051

\$249.58

P R copies jamie K

5049 n/c

\$10.13 n/c

P R Literature/

5050

\$478.96

Policy copies Dalton C.

5042

\$172.32

Area H & I Literature

5046

\$52.63

ASC Rent Jan, Feb, Mar, Apr, May, June

5045

\$300.00

RCM Helene copies

5057

\$23.41

Total Expenses

\$3,745.73

New Balance:

\$3,548.58

Prudent Reserves:

\$ 3,150.00

Ending Balance:

398.58