

August 25, 2010 Information for September 22, 2010 meeting

Beginning Balance: \$2,321.95

Revenues:

Group Donations \$1,271.98
Literature Sold \$1,151.00
Check 1413 \$7.12

Total Revenues \$2,430.10

Total Balance \$4,752.05

Expenses:

Area Rents \$150.00
Literature purchased this month \$967.77
PI Literature \$0.00
HI Literature \$607.43
Area Copies & Supplies \$263.89
Phoneline \$0.00
Go Daddy \$0.00

Lock Box
Bank Charge \$5.00
Total Expenses \$1,994.09

New Balance: \$2,757.96

Bank of America Account:

Balance as of

Less checks written not cashed:

***Determination of Amt of Literature
To be Purchaed in Febuary***

see report

Literature Sold

To Be Purchased

Net Funds Available

Bank Balance as of October 23, 2010

\$6,520.39

Checks that have not cleared as 10/23/2010

Ck #	Written to	Amount	Date
1449	Jerusalem Church (H&I Rent July-Aug-Sept)	45.00	7/28/2010
1453	Community Christian Church (Polciy Comm)	60.00	8/25/2010
1455	Dundalk Church of the Brethren (Phone Kline	50.00	8/25/2010
1461	Freestate Regional Service Center H&I	607.43	8/25/2010

Total Outstanding Checks

\$762.43

Actual Cash in Bank

\$5,757.96

Prudent Reserves

Area 500.00

Special Events 1600.00

H&I 400.00

PI 500.00

Total Prudent Reserves

3000.00

Cash After Prudent Reserve

2,757.96