

August 25, 2010 Information for September 22, 2010 meeting

**Beginning Balance:** \$1,812.85

**Revenues:**

Group Donations \$1,376.89  
Literature Sold \$1,099.00  
Check 1399 \$20.00

**Total Revenues** \$2,495.89

**Total Balance** \$4,308.74

**Expenses:**

Area Rents \$110.00  
Literature purchased this month \$1,261.61  
PI Literature \$499.91  
HI Literature \$0.00  
Area Copies & Supplies \$110.27  
Phoneline \$0.00  
Go Daddy \$0.00

Lock Box  
Bank Charge \$5.00  
**Total Expenses** \$1,986.79

**New Balance:** \$2,321.95

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***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***