

TRANSACTIONS

8/5/2007

Date	Account	Num	Description	Memo	Category	Amount
Opening Balance including Prudent Reserve of \$1500						7,900.08
8/5/2007	Checking		217 Voided			0
			218 Postmaster Palm PA	Annual Fee	Post Office Box	-68
			219 St.Mark's Luthern Church	RSC	Rent	-50
			220 Signius Communications	two month	Signius Communication	-477
			221 C. M. Stauffer Ins. Agency	Annual payment	Insurance Policy	-2,617.00
	DEP		Beehive Area	Chk # 0609	Donation	368.36
	DEP		Montco Area	chk #1198	Donation	756.61
	DEP		Bucks County Area	Chk #1929	Donation	2,000.00
	DEP		Bucks County Area	Chk #1932 (\$250 owed for Mtg. Lists)	Donation	3,623.40
	DEP		Jaime Belli	Returned funds	H&I	95
Closing Balance including Prudent Reserve of \$1500						11,531.45
OPENING BALANCE						7,900.08
TOTAL INFLOWS						6,843.37
TOTAL OUTFLOWS						-3,212.00
CLOSING BALANCE						11,531.45
ABOVE PRUDENT RESERVE						10,031.45

INCOME & EXPENSES REPORT

Category Description

6/1/2003- 8/11/2007

INFLOWS

Uncategorized	0
BeeHive Area	6,041.95
Bucks County	8,283.42
Donation	15,776.35
Meeting Lists	442.5
Montco	5,805.74
Pure & Simple	8,100.91

TOTAL INFLOWS

44,450.87

OUTFLOWS

Contribution To World	9,807.89
H&I	355.06
Insurance Policy	2,617.00
Meeting List Chair	1,548.49
Mt'g List	1,975.57
Policy	48.74
Post Office Box	204
Public Info	1,144.56
Regional Chair	63.6
Regional Delegate	2,074.47
Reimbursement	18.57
Rent	1,125.00
RSC	1,916.00
Secretary	26.43
Signius Communications	9,949.36
Treasurer Supplies	44.68

TOTAL OUTFLOWS

32,919.42

OVERALL TOTAL

11,531.45