

TRANSACTIONS

12/17/2006 through 2/4/2007

Date	Num	Description	Memo	Amount
OPENING BALANCE 12/16/2006				6,214.56
12/17/06	199	VOIDED	no meeting lists printed	0
12/17/06 DEP		Pure & Simple	Donation chk #766	345.02
12/27/06 DEP		beehive Area	Donation ck # 0568	187.43
2/4/07	201	Signius Communications	Phoneline A6412	-965.23
2/4/07	202	St. Mark's Luthern Church	Subcommittee's & RSC	-50
2/4/07 DEP		Pure & Simple	Meeting list purchase (500)	125
2/4/07 DEP		Beehive Area	Donation ck #0573	386.21
2/4/07 DEP		Montco Area	Donation; chk #1167	286.65
2/4/07 DEP		Montco Area	Donation; chk #1171	662.93
2/4/07 DEP		Bucks County Area	Meeting List purchase (670)(owe for 330)	167.5
2/4/07	203	Tim Rudolph	Motion	-44.68
2/4/07	204	Merle Hughes	Budget for 2007	-355.4
2/4/07	205	Chris Lenzo	Printing of meeting lists (1700)	-425
CLOSING BALANCE 2/4/2007				6,534.99

TOTAL INFLOWS	2,160.74
TOTAL OUTFLOWS	-1,840.31
NET TOTAL	320.43

INCOME & EXPENSES REPORT

6/1/2003 through 2/10/2007

INFLOWS

Uncategorized	0
BeeHive Area	6,041.95
Bucks County	8,283.42
Donation	39
Montco	5,805.74
Pure & Simple	8,100.91
TOTAL INFLOWS	28,271.02

OUTFLOWS

Contribution To World	3,500.00
H&I	273.36
Meeting List Chair	1,015.94
Mt'g List	1,975.57
Policy	48.74
Post Office Box	136
Public Info	1,144.56
Regional Chair	63.6
Regional Delegate	2,074.47
Reimbursement	18.57
Rent	975
RSC	1,916.00
Secretary	26.43
Signius Communications	8,523.11
Treasurer Supplies	44.68
TOTAL OUTFLOWS	21,736.03

OVERALL TOTAL 6,534.99