

EPARNA TREASURER REPORT

TRANSACTIONS						
10/7/2007						
Date	Account	Num	Description	Memo	Category	Amount
Opening Balance including Prudent Reserve of \$1500						11,531.45
10/7/2007	Checking	222	St. Mark's Luthern Church	Subcommittees & RSC	Rent	-50
		223	Signius Communications	three month (Sept, Oct, Nov. 07)	Signius Communications	-730.75
		224	World Service Conference	Amount above prudent reserve	Contribution To World	-9,562.79
		225	GPRSO	Acting meeting list chair (950 meeting lists)	Meeting Lists	-237.5
		DEP	Beehive Area	Chk # 0618	Donation	103.2
		DEP	Montco Area	chk #1196	Donation	446.39
Closing Balance including Prudent Reserve of \$1500						1,500.00
OPENING BALANCE				11,531.45		
TOTAL INFLOWS				549.59		
TOTAL OUTFLOWS				-10,581.04		
CLOSING BALANCE				1,500.00		
ABOVE PRUDENT RESERVE				0.00		

EPARNA TREASURER REPORT

INCOME & EXPENSES REPORT			
Category Description		6/1/2003- 10/07/2007	
INFLOWS			
	Uncategorized	0	
	BeeHive Area	6,041.95	
	Bucks County	8,283.42	
	Donation	16,325.94	
	Meeting Lists	205	
	Montco	5,805.74	
	Pure & Simple	8,100.91	
	TOTAL INFLOWS	44,762.96	
OUTFLOWS			
	Contribution To World	19,370.68	
	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	1,175.00	
	RSC	1,916.00	
	Secretary	26.43	
	Signius Communications	10,680.11	
	Treasurer Supplies	44.68	
	TOTAL OUTFLOWS	43,262.96	
	OVERALL TOTAL	1,500.00	

10/1/2007 through 10/15/2007

Date	Account	Num	Description	Memo	Category	Clr
BALANCE	11,531.45		11,531.45	11,531.45	11,531.45	11,531.45
10/7/2007	Checking		222 St. Mark's Luth	SubcommitteeRent		
10/7/2007	Checking		223 Signius Comm	three month (Signius Communications		
10/7/2007	Checking	DEP	Beehive Area	Chk # 0618	Donation	
10/7/2007	Checking	DEP	Montco Area	chk #1196	Donation	
10/7/2007	Checking		225 GPRSO	Acting meeting	Meeting Lists	
10/7/2007	Checking		224 World Service	Amount above	Contribution To World	
10/1/2007	--	10,031.45	-10,031.45	-10,031.45	-10,031.45	-10,031.45
BALANCE	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
TOTAL INF	549.59		549.59	549.59	549.59	549.59
TOTAL OU-	10,581.04		-10,581.04	-10,581.04	-10,581.04	-10,581.04
NET TOTA-	10,031.45		-10,031.45	-10,031.45	-10,031.45	-10,031.45

Amount

11,531.45
-50
-730.75
103.2
446.39
-237.5
-9,562.79
-10,031.45

1,500.00

549.59

-10,581.04

-10,031.45