

TRANSACTIONS

6/3/2007

Date	Account	Num	Description	Memo	Category	Amount
OPENING BALANCE						1,500.00
6/3/2007	Checking		213 St. Mark's Luthern Church	RSC & Committees	Rent	-50
			214 Signius Communications	three month	Signius Communications	-714.5
			215 VoiDED		Mt'g List	0
			216 GPRSO	750 Multi-Regional Me	Meeting Lists	-202.5
	DEP		Beehive Area	ch # 0595	Donation	392.42
	DEP		Bucks County Area	Chk #1903	Donation	6,000.00
	DEP		Montco Area	chk #1187	Donation	260.99
	DEP		Pure & Simple	ch # 785	Meeting Lists	187.5
	DEP		Pure & Simple	chk # 784	Donation	526.17
CLOSING BALANCE						7,900.08
OPENING BALANCE				1,500.00	Prudent Reserve	
TOTAL INFLOWS				7,367.08		
TOTAL OUTFLOWS				-967		
CLOSING BALANCE				7,900.08		
ABOVE PRUDENT RESERVE				6,400.08		

INCOME & EXPENSES REPORT

Category Description	6/1/2003- 6/3/2007
INFLOWS	
Uncategorized	0
BeeHive Area	6,041.95
Bucks County	8,283.42
Donation	9,027.98
Meeting Lists	442.5
Montco	5,805.74
Pure & Simple	8,100.91
TOTAL INFLOWS	37,702.50
OUTFLOWS	
Contribution To World	9,807.89
H&I	450.06
Meeting List Chair	1,548.49
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	1,075.00
RSC	1,916.00
Secretary	26.43
Signius Communications	9,472.36
Treasurer Supplies	44.68
TOTAL OUTFLOWS	29,802.42
OVERALL TOTAL	7,900.08