

EPARNA TREASURER REPORT

TRANSACTIONS						
10/5/2008						
Date	Account	Num	Description	Memo	Category	Amount
Opening Balance including Prudent Reserve of \$1500						949.78
10/5/2008	Checking	256	St. Mark's Luthern Church	Subcommittee's & RSC	Rent	-50
		257	Signius Communications	Phoneline A6412 (two billing cycles)	Signius Communications	-502.72
		258	C. M. Stauffer Ins. Agency	Tri-Annual payment	Insurance Policy	-872
		259	Todd Smith	P&S Mtg Lists/ reimbursement	Meeting List Chair	-268.5
		301	Jessica Frey	Monthly Budgets for H&I/PI	Learning Day	-220
		302	Ansercomm	Phoneline (two months)	Ansercomm	-385.5
	DEP		Bucks County Area	Donation Chk #s 2060 & 2072	Bucks County	1,100.00
	DEP		Montco Area	chk s#1256	Montco	739.73
Closing Balance including Prudent Reserve of \$1500						490.79
OPENING BALANCE				949.78		
TOTAL INFLOWS				1,839.73		
TOTAL OUTFLOWS				-2,298.72		
CLOSING BALANCE				490.79		
ABOVE PRUDENT RESERVE				-1,009.21		

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			INCOME & EXPENSES REPORT		
			6/1/2003 through 10/05/2008		
			INFLOWS		
			Uncategorized	0	
			BeeHive Area	7,321.80	
			Bucks County	25,722.32	
			Donation	39	
			Montco	10,771.21	
			New Thought Group	200	
			Pure & Simple	12,238.10	
			RETURNED FUNDS	12.48	
			TOTAL INFLOWS	56,304.91	
			OUTFLOWS		
			Ansercomm	385.5	
			Bank Charge	70.29	
			Contribution To World	21,550.70	
			GPRSC	1,875.00	
			GPRSO	750.5	
			H&I	355.06	
			Insurance Policy	4,362.00	
			Learning Day	220	
			Meeting List Chair	2,221.99	
			Mt'g List	1,975.57	
			Policy	48.74	
			Post Office Box	255	
			Public Info	1,654.56	
			Regional Chair	63.6	
			Regional Delegate	3,895.48	
			Regional Delegate Alternate	319	
			Reimbursement	279.57	
			Rent	1,500.00	
			RSC	16	
			Secretary	26.43	
			Signius Communications	13,623.61	
			Treasurer Supplies	202.58	
			Webmaster	162.94	

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			TOTAL OUTFLOWS	55,814.12		
			OVERALL TOTAL	490.79		