

EPARNA TREASURER REPORT

TRANSACTIONS							
8/3/2008							
Date	Account	Num	Description	Memo	Category	Amount	
Opening Balance including Prudent Reserve of \$1500						1,162.42	
8/3/2008	Checking	246	Merle Hughes	Rooms for Zonal Forum	Regional Delegate	-200	
		247	Merle Hughes	Travel Expenses (Gasoline)	Regional Delegate	-100	
		250	Postmaster Palm PA	Annual Fee	Post Office Box	-46	
		251	Postmaster Palm PA	Annual Fee	Post Office Box	-5	
		252	St. Mark's Luthern Church	Subcommittee's & RSC	Rent	-50	
		253	Signius Communications	Phoneline A6412 (two billing cycles)	Signius Communications	-509.03	
		254	Todd Smith	P&S Mtg Lists	Meeting List Chair	-202.5	
		255	C. M. Stauffer Ins. Agency	Tri-Annual payment	Insurance Policy	-873	-1985.53
	DEP		Beehive Area	Chk # 0689	BeeHive Area	200	
	DEP		Bucks County Area	Donation Chks # 2038 & 2050	Bucks County	575	
	DEP		Montco Area	chk s#1235 & 1244	Montco	759.75	
	DEP		Michael Jones	Returned Funds	Webmaster	35.64	
	DEP		Pure & Simple	Mtg Lists Ch # 828	Pure & Simple	202.5	1772.89
Closing Balance including Prudent Reserve of \$1500						949.78	
OPENING BALANCE				1,162.42			
TOTAL INFLOWS				1772.89			
TOTAL OUTFLOWS				-1,985.53			
CLOSING BALANCE				949.78			
ABOVE PRUDENT RESERVE				-550.22			

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INCOME & EXPENSES REPORT			
6/1/2003 through 8/3/2008			
INFLOWS			
Uncategorized		0	
BeeHive Area		7,321.80	
Bucks County		24,622.32	
Montco		10,031.48	
Donation		39.00	
New Thought Group		200	
Pure & Simple		12,238.10	
RETURNED FUNDS		12.48	
TOTAL INFLOWS		54,465.18	
OUTFLOWS			
Bank Charge		70.29	
Contribution To World		21,550.70	
GPRSC		1,875.00	
GPRSO		750.5	
H&I		355.06	
Insurance Policy		3,490.00	
Meeting List Chair		1,953.49	
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		1,450.00	
RSC		16	
Secretary		26.43	
Signius Communications		13,120.89	
Treasurer Supplies		202.58	
Webmaster		162.94	
TOTAL OUTFLOWS		53,515.40	
OVERALL TOTAL		949.78	

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