

EPARNA TREASURER REPORT

TRANSACTIONS							
6/1/2008							
Date	Account	Num	Description	Memo	Category	Amount	
Opening Balance including Prudent Reserve of \$1500						1,500.00	
6/1/2008	Checking	DEP	Pure & Simple	Donation & Mtg Lists Chk # 814	Pure & Simple	600	
		243	St. Mark's Luthern Church	Subcommittee's & RSC	Rent	-50	
		244	Signius Communications	Phoneline A6412 (two billing cycles)	Signius Communications	-486.5	
		245	Todd Smith	Reimbursement	Meeting List Chair	-202.5	
		248	Michael Jones	Domain Name Registration (2 yrs)	Webmaster	-20.38	
		249	Michael Jones	Web Host (3 yrs)	Webmaster	-178.2	-937.58
Closing Balance including Prudent Reserve of \$1500						1,162.42	
OPENING BALANCE				1,500.00			
TOTAL INFLOWS				600.00			
TOTAL OUTFLOWS				-937.58			
CLOSING BALANCE				1,162.42			
ABOVE PRUDENT RESERVE				-337.58			

EPARNA TREASURER REPORT

INCOME & EXPENSES REPORT	
6/1/2003 through 6/1/2008	
INFLOWS	
Uncategorized	0
BeeHive Area	7,121.80
Bucks County	24,047.32
Montco	9,271.73
Donation	39.00
New Thought Group	200
Pure & Simple	12,035.60
RETURNED FUNDS	12.48
TOTAL INFLOWS	52,727.93
OUTFLOWS	
Bank Charge	70.29
Contribution To World	21,550.70
GPRSC	1,875.00
GPRSO	750.5
H&I	355.06
Insurance Policy	2,617.00
Meeting List Chair	1,750.99
Mt'g List	1,975.57
Policy	48.74
Post Office Box	204
Public Info	1,654.56
Regional Chair	63.6
Regional Delegate	3,595.48
Regional Delegate Alternate	319
Reimbursement	279.57
Rent	1,400.00
RSC	16
Secretary	26.43
Signius Communications	12,611.86
Treasurer Supplies	202.58
Webmaster	198.58
TOTAL OUTFLOWS	51,565.51
OVERALL TOTAL	1,162.42