

EPARNA TREASURER REPORT

TRANSACTIONS								
4/6/2008								
Date	Account	Num	Description	Memo	Category	Amount		
Opening Balance including Prudent Reserve of \$1500						4,676.65		
4/6/2008	Checking	236	Tim Rudolph	Motion for Ink and Binder	Treasurer Supplies	-116.9		
		237	St. Mark's Luthern Church	Subcommittee's & RSC	Rent	-50		
		238	Signius Communications	Phoneline A6412 (two billing cycles)	Signius Communications	-477		
		239	Henry Deitz	MARLCNA-WSC-Airfare (Half)	Regional Delegate	-1,521.01		
		240	Merle Hughes	Airfare for WSC (Half)	Regional Delegate Alternate	-319		
		241	Voided			0		
		242	World Service Conference	Above prudent reserve	Contribution To World	-2,180.02	-4663.93	
	DEP		Bucks County Area	Donation Chk # 2013	Bucks County	600		
	DEP		Beehive Area	Donation Money Order #08-719542728	New Thought Group	200		
	DEP		Montco Area	Donation chk #1223	Montco	687.28	1487.28	
Closing Balance including Prudent Reserve of \$1500						1,500.00		
			OPENING BALANCE	4,676.65				
			TOTAL INFLOWS	1,487.28				
			TOTAL OUTFLOWS	-4,663.93				
			CLOSING BALANCE	1,500.00				
			ABOVE PRUDENT RESERVE	0.00				

EPARNA TREASURER REPORT

INCOME & EXPENSES REPORT			
6/1/2003 through 4/6/2008			
INFLOWS			
Uncategorized		0	
BeeHive Area		7,121.80	
Bucks County		24,047.32	
Donation		39	
Montco		9,271.73	
New Thought Group		200	
Pure & Simple		11,435.60	
RETURNED FUNDS		12.48	
TOTAL INFLOWS		52,127.93	
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		1,548.49	
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		1,350.00	
RSC		16	
Secretary		26.43	
Signius Communications		12,125.36	
Treasurer Supplies		202.58	
TOTAL OUTFLOWS		50,627.93	
OVERALL TOTAL		1,500.00	