EPARNA TREASURER REPORT

TRANSACTIONS

6/7/2009

Date	Account	Num	Description	Memo	Category	Amount
				Opening Balance including Prudent Reserve of $2300		868.96
6/7/2009	Checking	DEP	Pure & Simple	chk # 856	Pure & Simple	1,466.36
		DEP	Bucks County Area	Chk #2135	Bucks County	200
		DEP	Montco Area	Donation Chk #1294	Montco	184.23
		316	St.Mark's Luthern Church	RSC	Rent	-50
		317	Signius Communications	Phoneline Tape	Signius Communications	-201.93
		318	Ansercomm	Phoneline (two months)	Ansercomm	-318
		319	Paetec	800# Service	Paetec	-73.59
		320	Merle Hughes	Zonal Forum	Regional Delegate	-213.36
		321	Jaime Belli	Reimbursement for meeting lists purchased	Mt'g List	-236.25
				Closing Balance including Prudent Reserve of $2300		1,626.42
			OPENING BALANCE	868.96		
			TOTAL INFLOWS	1,850.59		
			TOTAL OUTFLOWS	-1,093.13		
			CLOSING BALANCE	1,626.42		
			ABOVE PRUDENT RESERVE	-673.58		

EPARNA TREASURER REPORT

INCOME & EXPENSES REPORT

6/1/2003 through 6/7/2009

INFLOWS	
Uncategorized	0
BeeHive Area	7,321.80
Bucks County	27,272.32
Donation	39
Meeting Lists	405
Montco	12,316.97
New Thought Group	200
Pure & Simple	14,292.78
RETURNED FUNDS	72.38
TOTAL INFLOWS	61,920.25
OUTFLOWS	
Analysis Fee	1
Ansercomm	1,672.58
Bank Charge	70.29
Contribution To World	21,550.70
GPRSC	1,875.00
GPRSO	750.5
H&I	519.31
Insurance Policy	5,234.00
Learning Day	220
Meeting List Chair	2,221.99
Mt'g List	2,211.82
Overlimit	33
Paetec	73.59
Policy	48.74
Post Office Box	325
Public Info	1,654.56
Regional Chair	63.6
Regional Delegate	4,808.23
Regional Delegate Alternate	319
Reimbursement	303.57
Rent	1,700.00
RSC	16
Secretary	26.43
Signius Communications	14,229.40
Treasurer Supplies	202.58
Webmaster	162.94
TOTAL OUTFLOWS	60,293.83
OVERALL TOTAL	1,626.42