EPARNA TREASURER REPORT

TRANSACTIONS

4/5/2009

Date	Account	Num	Description	Memo	Category	Amount
				Opening Balance including Prudent Reserve of $2300		524.62
3/14/2009	Checking	EFT	Bank Charge	Charged 10/31/08	Overlimit	-33
3/16/2009	Checking	DEP	Tim Rudolph	Reimburse Region Overlimit Charge	RETURNED FUNDS	33.8
4/5/2009	Checking	DEP	Bucks County Area	Chk #2125	Bucks County	350
		DEP	Montco Area	Donation Chk #1283	Montco	338.83
		DEP	Pure & Simple	Donation Chk #847	Pure & Simple	385.82
		DEP	Pure & Simple	Chk #s 843,849 ($202.50 ea)	Meeting Lists	405
		315	Merle Hughes	Reimbursement	Regional Delegate	-633.39
		314	St.Mark's Luthern Church	RSC	Rent	-50
		313	Ansercomm	Phoneline (two months)	Ansercomm	-318
		312	Signius Communications	Phoneline Tape	Signius Communications	-134.72
				Closing Balance including Prudent Reserve of $2300		868.96
			OPENING BALANCE	524.62		
			TOTAL INFLOWS	1,480.45		
			TOTAL OUTFLOWS	-1,136.11		
			CLOSING BALANCE	868.96		
			ABOVE PRUDENT RESERVE	-1,431.04		

EPARNA TREASURER REPORT

INCOME & EXPENSES REPORT

6/1/2003 through 4/5/2009

INFLOWS	
Uncategorized	0.00
BeeHive Area	7,321.80
Bucks County	27,072.32
Donation	39.00
Meeting Lists	405.00
Montco	12,132.74
New Thought Group	200.00
Pure & Simple	12,826.42
RETURNED FUNDS	72.38
TOTAL INFLOWS	60,069.66
OUTFLOWS	
Analysis Fee	1.00
Ansercomm	1,354.58
Bank Charge	70.29
Contribution To World	21,550.70
GPRSC	1,875.00
GPRSO	750.50
H&I	519.31
Insurance Policy	5,234.00
Learning Day	220.00
Meeting List Chair	2,221.99
Mt'g List	1,975.57
Overlimit	33.00
Policy	48.74
Post Office Box	325.00
Public Info	1,654.56
Regional Chair	63.60
Regional Delegate	4,594.87
Regional Delegate Alternate	319.00
Reimbursement	303.57
Rent	1,650.00
RSC	16.00
Secretary	26.43
Signius Communications	14,027.47
Treasurer Supplies	202.58
Webmaster	162.94
TOTAL OUTFLOWS	59,200.70
OVERALL TOTAL	868.96