EPARNA TREASURER REPORT

TRANSACTIONS

12/6/2009

Date	Account	Num	Description	Memo	Category	Amount
				Opening Balance including Prudent Reserve of $2300		1357.65
10/25/2009	Checking	DEP	Montco Area	Donation Chk	Montco	85.08
		DEP	Twin Rivers	Chk #2028	Twin Rivers	600
		DEP	Pure & Simple	chk # 863	Pure & Simple	1,244.76
		DEP	Bucks County	Chk # 2201	Bucks County	350
		333	St. Mark's Luthern Church	Subcommittee's & RSC (two months)	Rent	-50
		334	Paetec	Two Months 800# phoneline	Paetec	-37
		335	Ansercomm	Two months phoneline	Ansercomm	-570.62
		336	John Stringer	Reimbursement for Copies	H&I	-4.32
		337	Thomas Frey	Reimbursement for Phoneline Cards	Public Info	-184
				Closing Balance including Prudent Reserve of $2300		2,791.55

OPENING BALANCE	1,357.65
TOTAL INFLOWS	2,279.84
TOTAL OUTFLOWS	-845.94
CLOSING BALANCE	2,791.55
ABOVE PRUDENT RESERVE	491.55

The opening balance of the Region was $1357.65. We received deposits totaling $2279.84. We wrote checks for the total amount of $845.94
This leaves the Region with a closing/operating balance of $2791.55. This amount is $491.55 above our suggested prudent reserve of $2300.00.

EPARNA TREASURER REPORT

INCOME & EXPENSES REPORT

6/1/2003 through 12/6/2009

INFLOWS	
Uncategorized	0
BeeHive Area	7,321.80
Bucks County	28,472.32
Donation	39
Meeting Lists	405
Montco	12,608.39
New Thought Group	200
Pure & Simple	15,962.17
RETURNED FUNDS	72.38
Twin Rivers	1,406.47
TOTAL INFLOWS	66,487.53
OUTFLOWS	
Analysis Fee	1.00
Ansercomm	2,901.20
Bank Charge	70.29
Contribution To World	21,550.70
GPRSC	1,875.00
GPRSO	750.5
H&I	523.63
Insurance Policy	6,542.50
Learning Day	220
Meeting List Chair	2,221.99
Mt'g List	2,211.82
Overlimit	33
Paetec	275.59
Policy	48.74
Post Office Box	325
Public Info	1,838.56
Regional Chair	63.6
Regional Delegate	4,872.83
Regional Delegate Alternate	319
Reimbursement	303.57
Rent	1,850.00
RSC	16
Secretary	26.43

EPARNA TREASURER REPORT

			Signius Communications	14,431.33		
			Treasurer Supplies	260.76		
			Webmaster	162.94		
			TOTAL OUTFLOWS	63,695.98		
			OVERALL TOTAL	2,791.55		