# EPARNA TREASURER REPORT

## TRANSACTIONS

## 10/4/2009

| Date | Account | Num | Description | Memo | Category | Amount |
|---|---|---|---|---|---|---|
| | | | | Opening Balance including Prudent Reserve of $2300 | | 558.62 |
| 10/4/2009 | Checking | DEP | Twin Rivers | Chk #2022 | Twin Rivers | 600 |
| | | DEP | Bucks County Area | Chk #2177 & 2185 | Bucks County | 500 |
| | | DEP | Montco Area | Donation Chk #s 1297, 1302, 1306 | Montco | 206.34 |
| | | 329 | St. Mark's Luthern Church | Subcommittee's & RSC (two months) | Rent | -50 |
| | | 330 | Signius Communications | 1 month | Signius Communications | -67.31 |
| | | 331 | Ansercomm | Two months phoneline | Ansercomm | -330 |
| | | 332 | Paetec | Two Months 800# phoneline | Paetec | -60 |
| | | | | Closing Balance including Prudent Reserve of $2300 | | 1,357.65 |
| | | | OPENING BALANCE | 558.62 | | |
| | | | TOTAL INFLOWS | 1,306.34 | | |
| | | | TOTAL OUTFLOWS | -507.31 | | |
| | | | CLOSING BALANCE | 1,357.65 | | |
| | | | ABOVE PRUDENT RESERVE | -942.35 | | |

The opening balance of the Region was $558.62. We received deposits totaling $1306.34. We wrote checks for the total amount of $507.31
This leaves the Region with a closing/operating balance of $1357.65. This amount is $942.35 below our suggested prudent reserve of $2300.00.

# EPARNA TREASURER REPORT

## INCOME & EXPENSES REPORT

6/1/2003 through 10/4/2009

| | |
|---|---|
| **INFLOWS** | |
| Uncategorized | 0 |
| BeeHive Area | 7,321.80 |
| Bucks County | 28,122.32 |
| Donation | 39 |
| Meeting Lists | 405 |
| Montco | 12,523.31 |
| New Thought Group | 200 |
| Pure & Simple | 14,717.41 |
| RETURNED FUNDS | 72.38 |
| Twin Rivers | 806.47 |
| **TOTAL INFLOWS** | 64,207.69 |
| | |
| **OUTFLOWS** | |
| Analysis Fee | 1 |
| Ansercomm | 2,330.58 |
| Bank Charge | 70.29 |
| Contribution To World | 21,550.70 |
| GPRSC | 1,875.00 |
| GPRSO | 750.5 |
| H&I | 519.31 |
| Insurance Policy | 6,542.50 |
| Learning Day | 220 |
| Meeting List Chair | 2,221.99 |
| Mt'g List | 2,211.82 |
| Overlimit | 33 |
| Paetec | 238.59 |
| Policy | 48.74 |
| Post Office Box | 325 |
| Public Info | 1,654.56 |
| Regional Chair | 63.6 |
| Regional Delegate | 4,872.83 |
| Regional Delegate Alternate | 319 |
| Reimbursement | 303.57 |
| Rent | 1,800.00 |
| RSC | 16 |
| Secretary | 26.43 |
| Signius Communications | 14,431.33 |
| Treasurer Supplies | 260.76 |
| Webmaster | 162.94 |
| **TOTAL OUTFLOWS** | 62,850.04 |
| | |
| **OVERALL TOTAL** | 1,357.65 |