EPARNA TREASURER REPORT

			TRANSACTIONS			
			8/2/2009			
Date	Account	Num	Description	Memo	Category	Amount
				Opening Balance including Prudent Reserve of $2300		1626.42
8/2/2009	Checking	DEP	Pure & Simple	chk # 863	Pure & Simple	424.63
		DEP	Bucks County	Chk # 2166	Bucks County	350
		DEP	Twin Rivers	Chk #s 2015 & 2010	Twin Rivers	206.47
		322	Ansercomm	Phone line (two months)	Ansercomm	-328
		323	Signius Communications	Phone line tape two months	Signius Communications	-134.62
		324	Paetec	800 # (three months)	Paetec	-105
		325	Merle Hughes	Zonal Forum	Regional Delegate	-64.6
		328	C. M. Stauffer Ins. Agency	Insurance Policy Semi Annual	Insurance Policy	-1,308.50
		326	Tim Rudolph	Ink	Treasurer Supplies	-58.18
		327	St. Mark's Luthern Church	Subcommittee's & RSC (two months)	Rent	-50
				Closing Balance including Prudent Reserve of $2300		558.62
			OPENING BALANCE	1,626.42		
			TOTAL INFLOWS	981.10		
			TOTAL OUTFLOWS	-2,048.90		
			CLOSING BALANCE	558.62		
			ABOVE PRUDENT RESERVE	-1,741.38		

EPARNA TREASURER REPORT

INCOME & EXPENSES REPORT

6/1/2003 through 8/2/2009

INFLOWS	
Uncategorized	0
BeeHive Area	7,321.80
Bucks County	27,622.32
Donation	39
Meeting Lists	405
Montco	12,316.97
New Thought Group	200
Pure & Simple	14,717.41
RETURNED FUNDS	72.38
Twin Rivers	206.47
TOTAL INFLOWS	62,901.35
OUTFLOWS	
Analysis Fee	1
Ansercomm	2,000.58
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	178.59
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	1,750.00
RSC	16
Secretary	26.43
Signius Communications	14,364.02
Treasurer Supplies	260.76
Webmaster	162.94
TOTAL OUTFLOWS	62,342.73
OVERALL TOTAL	558.62