EPARNA TREASURER REPORT

TRANSACTIONS

2/1/2009

Date	Account	Num	Description	Memo	Category	Amount
				Opening Balance including Prudent Reserve of $1500		1282.04
1/6/2009	Checking	351	Postmaster Palm PA		Post Office Box	-70
2/1/2009		306	St. Mark's Luthern Church	Subcommittee's & RSC (two months)	Rent	-100
		307	Ansercomm	Phoneline (two months)	Ansercomm	-351.08
		308	Signius Communications	Phoneline Tape	Signius Communications	-142.14
		309	C. M. Stauffer Ins. Agency		Insurance Policy	-872
		310	Tim Rudolph	Gasoline for travel to Zonal Forum	Reimbursement	-24
		311	Jessica Frey	Cards/Reimbursement	H&I	-164.25
		DEP	Bucks County	Chk #s 2096 & 2106	Bucks County	550
		DEP	Montco Area	chk s#1270 & 1272	Montco	417.05
				Closing Balance including Prudent Reserve of $1500		525.62
			OPENING BALANCE	1,282.04		
			TOTAL INFLOWS	967.05		
			TOTAL OUTFLOWS	-1,723.47		
			CLOSING BALANCE	525.62		
			ABOVE PRUDENT RESERVE	-974.38		

EPARNA TREASURER REPORT

INCOME & EXPENSES REPORT

6/1/2003 through 2/1/2009

INFLOWS	
Uncategorized	0
BeeHive Area	7,321.80
Bucks County	26,722.32
Donation	39
Montco	11,793.91
New Thought Group	200
Pure & Simple	12,440.60
RETURNED FUNDS	38.58
TOTAL INFLOWS	58,556.21
OUTFLOWS	
Ansercomm	685.5
Bank Charge	70.29
Contribution To World	21,550.70
GPRSC	1,875.00
GPRSO	750.5
H&I	355.06
Insurance Policy	4,362.00
Learning Day	220
Meeting List Chair	2,221.99
Mt'g List	1,975.57
Policy	48.74
Post Office Box	255
Public Info	1,654.56
Regional Chair	63.6
Regional Delegate	3,961.48
Regional Delegate Alternate	319
Reimbursement	279.57
Rent	1,500.00
RSC	16
Secretary	26.43
Signius Communications	13,750.61
Treasurer Supplies	202.58
Webmaster	162.94
TOTAL OUTFLOWS	56,307.12
OVERALL TOTAL	2,249.09