EPARNA TREASURER REPORT

TRANSACTIONS

3/7/2010

Date	Account	Num	Description	Memo	Category	Amount
				Opening Balance including Prudent Reserve of $2300		1,414.52
4/10/2010	Checking	346	Ansercomm	Two months phoneline M4930-0031510	Ansercomm	-342.44
5/2/2010	Checking	DEP	Pure & Simple	chk # 885	Donation	665.56
5/2/2010	Checking	DEP	Bucks County Area	Chk #2236	Donation	300.00
5/2/2010	Checking	DEP	Bucks County	Chk # 2247	Bucks County	300.00
5/2/2010	Checking	DEP	Montco Area	chk #1340	Donation	73.90
5/2/2010	Checking	DEP	Montco Area	chk #1334	Donation	262.96
5/2/2010	Checking	347	Ansercomm	One months phoneline M4930-041210	Ansercomm	-171.55
5/2/2010	Checking	348	Michael Jones	GO DADDY.COM .ORG DOMAIN RENEWAL	Webmaster	-22.28
5/2/2010	Checking	DEP	Twin Rivers	chk#2043	Donation	207.27
5/2/2010	Checking	349	Merle Hughes	WSC 2010 Airfare and Hotel	Regional Delegate	-557.67
5/2/2010	Checking	350	Merle Hughes	Multi regional assembly 09/04/2010	Regional Delegate	-300.00
5/2/2010	Checking	352	Merle Hughes	Regional Assembly 05/22/2010	Regional Delegate	-200.00
				Closing Balance including Prudent Reserve of $2300		1,630.27
			TOTAL INFLOWS	1,809.69		
			TOTAL OUTFLOWS	-1,593.94		
			CLOSING BALANCE	1,630.27		
			ABOVE PRUDENT RESERVE	-669.73		

This leaves the Region with a closing/operating balance of $1630.27. This amount is $669.73 below our suggested prudent reserve of $2300.00.