

			Income		
Date	Group	Other/Person	Memo	Total	Beginning Balance
12/16/2012	Simplicity		Donation	\$100.00	\$3,084.40
12/16/2012	Freedom		Donation	\$50.00	
Total Income				\$150.00	\$3,234.40

			Expenses			
Date	Payee	Memo	Check#	Cleared Y/N	Total	
12/16/2012	Laura Beatty	ASC Snacks	2400	n	\$30.00	
12/16/2012	Unitarian Church	ASC Rent	2401	y	\$20.00	
12/26/2012	PBX	Phoneline	Debit	y	\$11.33	
12/26/2012	Julie Mahoney	Schedules	2402	n	\$51.96	
12/31/2012	Bank Svs Chg			y	\$16.00	
1/11/2013	Jake Ingram	H&I Literature	2403	y	\$150.00	
Total Expenses					\$279.29	
					Balance	\$2,955.11
Less Prudent					Reserve	(\$800.00)
					SubTotal	\$2,155.11
Less Nov Regional					Set Aside(.067)	(\$153.05)
Less Dec Regional					Set Aside(.067)	(\$134.14)
Available Balance					\$1,867.92	