


Treasurer Report

July 15, 2012 

				Income	Beginning Balance
Date	Group	Other/Person	Memo	Total	
					\$2,884.55
7/15/2012	Phoenix		Group Donation	\$100.00	
7/15/2012	Simplicity		Group Donation	\$40.00	
7/15/2012		Jodie Tilmon	Return Park Deposit	\$150.00	
7/15/2012		ASC	7th Tradition	\$7.00	
9/7/2012	Agape		Group Donation	\$200.00	
Total Income				\$497.00	\$3,381.55

							Expenses
Date	Payee	Memo	Check#	Cleared	Y/N	Total	
7/15/2012	Dickie Bates	Regional Travel \$	2380	y		\$100.00	
7/15/2012	Danny Castillo	Regional Travel \$	2381	y		\$100.00	
7/15/2012	Jake Ingram	Regional Travel \$	2382	y		\$100.00	
7/15/2012	KGNA	ASC Rent	2383	n		\$20.00	
		VOID	2384			\$0.00	
7/15/2012	Jake Ingram	Group Starter Kit	2385	n		\$65.00	
7/31/2012		Bank Svs Chg	Debit	y		\$16.00	
7/31/2012	PBX	Phoneline	Debit	y		\$11.10	
8/1/2012	TBRNA	Regional Donation	2387	y		\$264.76	
8/31/2012	PBX	Phoneline	Debit	y		\$10.78	
8/31/2012		Bank Svs Chg	Debit	y		\$16.00	
Total Expenses						\$703.64	

Balance	\$2,677.91
Less Prudent Reserve	(\$800.00)
SubTotal	\$1,877.91
Less Aug Regional Set Aside	(\$125.82)
Less Sept Regional Set Aside	(\$117.39)

Available Balance **\$1,634.70**