

<u>Date</u>	<u>Group</u>	<u>Other Person</u>	INCOME <u>Memo</u>	<u>Totals</u>	Beginning Balance \$1,267.01
3/18/2012	Phoenix		Donation	\$100.00	
3/18/2012	SOS		Donation	\$70.00	
3/18/2012	KGNA		Donation	\$100.00	
3/18/2012	Boerne NA		Donation	\$20.00	

Total Income **\$290.00** **\$1,557.01**

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	EXPENSES <u>Check #</u>	<u>Cleared Y/N</u>	<u>Total</u>
3/18/2012	Boerne Group	Starter Kit		2359 n	\$20.00
3/18/2012	Shertz UMC	ASC Rent		2358 y	\$65.00
3/18/2012	PBX	Phoneline		debit y	\$12.02
3/18/2012	Practical Foundatior	Starter Kit		2360 y	\$65.00
3/18/2012	Bank Svs Chg			y	\$16.00

Total Expenses **\$178.02**

	Balance	\$1,378.99
	Less Prudent Reserve	(\$800.00)
	Sut Total	\$578.99
	Less February: Regional Set Aside X .067%	(\$39.80)
	Less March Regional Set Aside X .067%	(\$28.63)
	Less April Regional Set Aside X .067%	(\$34.21)
	Available Balance	\$476.35