

<u>Date</u>	<u>Group</u>	<u>Other Person</u>	<b>INCOME</b> <u>Memo</u>	<u>Totals</u>	<b>Beginning Balance</b> <b>\$1,378.99</b>
4/15/2012	Phoenix		Donation	\$100.00	\$1,478.99
4/15/2012	Full Circle		Donation	\$20.00	\$1,498.99
4/15/2012	Simplicity		Donation	\$20.00	\$1,518.99
4/15/2012	ASC		7th Tradition	\$23.00	\$1,541.99

**Total Income \$163.00**

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<b>EXPENSES</b> <u>Check #</u>	<u>Cleared Y/N</u>	<u>Total</u>
4/15/2012	Halbert Gore	Domain Name/Sch	2361	y	\$44.43
4/15/2012	Royal Embroidery	ROAR Tshirts	2353	y	\$335.19
4/15/2012	Julia Mahoney	PR Reimb	2362	y	\$23.04
4/15/2012	TBRNA	Donation	2363	y	\$102.64
4/15/2012	Julia Mahoney	Regional Travel	2364	n	\$100.00
4/15/2012	Jake Ingram	Regional Travel	2365	y	\$100.00
4/15/2012	Dickie Bates	Regional Travel/Copy	2366	y	\$107.67
4/15/2012	Christ the King	ASC Rent	2367	y	\$20.00
4/30/2012	Bank Svs Chg			y	\$16.00
4/15/2012	Virtual PBS	Phoneline	Debit	y	\$11.21
<b>Total Expenses</b>					<b>\$860.18</b>

ADJUSTMENTS

2344 VOID \$100.00  
2338 VOID \$47.63

Balance \$829.44  
Less Prudent Reserve (\$800.00)  
Sut Total \$29.44  
Less May: Regional Set Aside X .067% (\$1.98)

**Available Balance \$27.46**