

Treasurer Report 4/14/2011

<u>Date</u>	<u>Group</u>	<u>Other Person</u>	INCOME <u>Memo</u>	<u>Totals</u>	Beginning Balance
					\$385.76
3/20/2011	SOS		Donation	\$60.00	\$445.76
3/20/2011	Conscious Contact		Donation	\$5.00	\$450.76
3/20/2011	Simplicity		Return Rent \$	\$25.00	\$475.76
3/20/2011	Phoenix Group		Donation	\$50.00	\$525.76
	No 7th, I left early				
Total Income				\$140.00	\$525.76

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	EXPENSES <u>Check #</u>	<u>Cleared Y/N</u>	<u>Total</u>
3/20/2011	Sunshine Printing	Meeting Schedules	2294	Yes	\$58.46
3/20/2011	Fburg FUMC	ASC Rent	2297	Yes	\$20.00
3/20/2011	Halbert G.	Reimburse Phoneline	2298	Yes	\$84.94
3/20/2011	Sunshine Printing	Meeting Schedules	2299	No	*next month
2/28/2011	Bank of America	March Svs Chg		Yes	\$16.00
Total Expenses					\$179.40

Available Balance \$346.36