

Treasurer Report 6/23/2011

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|---------------------|-------------|-------------------|-------------------|-------------------|
| 5/22/2011 | Agape | Donation | \$22.14 | \$453.00 |
| 5/22/2011 | Simplicity | Donation | \$5.00 | \$458.00 |
| 5/22/2011 | Full Circle | Donation | \$10.00 | \$468.00 |
| 5/22/2011 | Full Circle | Function Donation | \$366.00 | \$834.00 |
| 6/23/2011 | Cheryl A. | ROAR Proceeds | \$838.10 | \$1,672.10 |
| 5/24/2011 | Jodie T. | NSF Fees | \$70.00 | \$1,742.10 |
| Total Income | | | \$1,511.24 | \$1,742.10 |

EXPENSES

| Date | Payee | Memo | Check # | Cleared Y/N | Total |
|---------------------------------------|-----------------|---------------------|----------------|-------------|-----------------|
| 5/22/2011 | Julia M. | H&I Budget | 2304 | Yes | \$141.68 |
| 5/22/2011 | Christ the King | ASC Rent | 2305 | Yes | \$20.00 |
| 5/22/2011 | Carlos U | RSC Travel/Donation | 2306 | Yes | \$243.29 |
| 5/22/2011 | Sunshine Print | Mtg Schedules | 2299 | Yes | \$47.63 |
| 5/24/11 | Bank of America | NSF Fees | | Yes | \$70.00 |
| 5/22/2011 | Emmanuel Epis | June ASC Rent | 2307 | Yes | \$50.00 |
| 5/24/2011 | Signius | Phoneline | Debit by phone | Yes | \$20.00 |
| 5/24/2011 | PBX | Phoneline | Debit | Yes | \$7.56 |
| 6/25/2011 | Signius | June Bill/Phoneline | 2308 | No | \$10.00 |
| 5/31/2011 | Bank of America | May Svs Chg | | Yes | \$16.00 |
| Total Expenses | | | | | \$626.16 |
| Balance | | | | | \$1,115.94 |
| Less Prudent Reserve | | | | | (\$800.00) |
| | | | | | \$315.94 |
| Regional Donation Set Aside X 0.00067 | | | | | \$21.17 |
| Available Balance | | | | | \$294.77 |