

Treasurer Report 5/21/2011

<u>Date</u>	<u>Group</u>	<u>Other Person</u>	<b>INCOME</b> <u>Memo</u>	<u>Totals</u>	<b>Beginning Balance</b> <b>\$346.36</b>
4/17/2011	Dam Recovery		Donation	\$40.00	\$386.36
4/17/2011	Conscious Contact		Donation	\$10.00	\$396.36
4/17/2011	Kerrville Group		Donation	\$50.00	\$446.36
4/17/2011	Simplicity		Donation	\$5.00	451.36
4/17/2011	7th Tradition		Donation	\$65.00	\$516.36

**Total Income** **\$170.00** **\$516.36**

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<b>EXPENSES</b> <u>Check #</u>	<u>Cleared Y/N</u>	<u>Total</u>
4/17/2011	Halbert Gore	Meeting Schedules	2300	Yes	\$49.50
4/17/2011	KGNA	ASC Rent	2301	Yes	\$20.00
4/17/2011	Gary York	RSC Travel	2302	Yes	\$100.00
4/17/2011	Julia Mahoney	RSC Travel	2303	No	\$100.00
4/17/2011	Bank of America	March Svs Chg		Yes	\$16.00

**Total Expenses** **\$285.50**

**Available Balance** **\$230.86**