

August 1, 2013 Final
Including June and July 2013
Treasurer's Report

Checkbook balance June 30, 2013	\$	518.43
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Expenses Paid

Rent to Church	\$	11.00	
6/3 AT&T Call Forwarding	\$	22.34	
6/3 AT&T LD	\$	11.51	
6/12 Around the Clock Ans Service	\$	58.00	
6/26 Bank Chg	\$	6.00	
6/24 AT&T Call Forwarding	\$	22.34	
6/25 AT&T Long Distance	\$	23.02	
7/29 Around the Clock Ans Service	\$	58.00	
7/26 AT&T Long Distance	\$	11.34	
7/31 Bank Chg	\$	6.00	
			\$ 229.55

Donations/Income

District 11 Rent collection	\$	11.00	
Women's Way	\$	20.00	
Burg Group	\$	6.80	
Sobriety for Lunch Bunch	\$	66.64	
Franklin 12 Steppers	\$	10.00	
Wahsington Church Group	\$	25.00	
			\$ 139.44

Ending Balance July 31, 2013	\$	428.32
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Activiy after July 31, 2013

Expense: AT&T \$11.48
Income: Burg Group \$5.80

Unencumbered August 12, 2013	\$	422.64
Prudent reserve	\$	454.00
Available monies	\$	(25.68)

Prudent reserve = 3 mos average expenses (\$147 x 3) plus 1/12 annl expenses (\$13)