

Multi-District Area 54 Treasurer's Report December 17, 2011

Checking		Balance	Revenue	Expense		Balance w/ Reserve
	11/19/11	\$1,303.11				\$2,103.11
					Gratitude Sunday:	
				\$276.62	Honey Baked Ham	
				\$28.99	Grapevine subscription	
				\$86.37	Coffee	
				\$391.98		
		\$911.13				\$1,712.12
			\$250.00		from petty cash	
			\$42.37		Women's Morning Big Book Group	
			\$25.00		Gratitude Sun donation by North Coast Multi District	
			\$36.00		Wednesday North of Akron Group	
			\$10.00		It's in "Z" Book Group	
			\$363.37			
	12/17/11	\$1,274.50				\$2,074.50
Petty Cash		Balance	Revenue	Expense		
	11/19/11	\$376.85				
					Gratitude Sunday:	
				\$92.38	Table set-ups/paper goods (Party City)	
				\$24.51	Table set-ups/paper goods (Drug Mart)	
				\$54.00	Brochures	
				\$21.36	Table decorations (RSVP)	
				\$5.59	Tongs & latex gloves ((Dollar General)	
				\$36.11	coffee creamer/sugar (Giant Eagle)	
				\$12.19	plastic silverware (Giant Eagle)	
				\$246.14		
		\$130.71				
				\$16.00	Rent & coffee for 10/15 & 11/19	
				\$20.00	Multi District Supplies	
		\$94.71				
			\$185.93		7 th Tradition Gratitude Sunday	
		\$280.64				

			\$250.00	deposited in checking account	
		\$30.64			
	12/17/11				
	Summary:				
	checking		(includes prudent reserve of \$800)		\$2,074.50
	cash				\$30.64
	Total		incl NE Ohio General Services \$200 seed \$ for Gratitude Sunday		\$2,105.14
				Respectively submitted,	
				Linda D, Treasurer	