

Multi-District Area 54 Treasurer's Report August 20, 2011

		Balance	Revenue	Expense		Balance w/ Reserve
Checking	06/18/11	\$1,502.29				\$2,302.29
			\$25.00		Western Reserve 12x12 Group	
			\$20.00		YANA Group	
			\$30.00		Noetic Bloomers	
			\$54.00		North Hill Men's Group	
			\$17.72		Women's Morning Big Book Discussion Group	
		\$1,649.01	\$146.72			\$2,449.01
				\$20.00	Oh State Convention Registration – Ron O	
				\$550.00	Petty cash	
				\$66.00	picnic reimbursement – water, ice, trophy	
				\$60.00	Intergroup – Multi-District qtr flyer \$24 - picnic flyer \$36	
				\$696.00		
	08/20/11	\$953.01				\$1,753.01
Petty Cash	06/18/11	\$19.62				
			\$550.00		Checking account	
			\$63.88		Picnic 7 th Tradition	
			\$613.88			
		\$633.50				
				\$5.00	6/18/11 rent	
				\$340.65	picnic reimbursement	
					\$88.25 – burgers & weiners	
					\$70.26 – buns, cheese, condiments	
					\$53.31 – corn, sugar, butter	
					\$88.83 – sausage	
					\$40.00 – centerpieces, foil pan, chafer fuel	
					\$340.65	
				\$150.00	Oh State Convention – hotel Ron O, Roosevelt T, Bill H	
				\$495.65		
	08/20/11	\$137.85				
Summary:						
checking			(includes prudent reserve of \$800)			\$1,753.01
cash						\$137.85
Total						\$1,890.86
					Respectively submitted,	
					Linda D, Treasurer	