

Multi-District Area 54
Treasurer's Report June 18, 2011

		Balance	Revenue	Expense		Balance w/ Reserve
Checking						
	05/21/11	\$1,743.09				\$2,283.09
			\$35.00		Ladies Night Group	
			<u>\$25.00</u>		awaiting group name confirmation	
			\$60.00			
		\$1,803.09				\$2,603.09
				\$96.80	HG Seminar literature	
				\$115.00	Mini Conference	
					Ron O reg & hotel - \$65.00	
					Bill s hotel - \$50.00	
				\$40.00	State Convention	
					Roosevelt T - \$20.00	
					Bill H - \$20.00	
				\$25.00	HG Seminar flyer – Area mailing	
				\$24.00	HG Seminar flyer – Intergroup	
				\$300.80		
	06/18/11	\$1,502.29				\$2,302.29
Petty Cash						
	05/21/11	\$27.62				
				\$8.00	5/21/11 rent & coffee	
	06/18/11	\$19.62				
	Summary:					
	checking		(includes prudent reserve of \$800)			\$2,302.29
	cash					\$19.62
	Total					2321.91
					Respectively submitted,	
					Linda D, Treasurer	