Multi-District Area 54
Treasurer's Report May 21, 2011

							Balance w/
Checking		Balance	Revenue	Expense			Reserve
	04/16/11	$2,003.09					$2,803.09
			$10.00		Cigar Smokers Big Book Discussion Group		
			$100.00		YANA Group		
			$110.00				
		$2,113.09					$2,913.09
				$100.00	HG Seminar 7th Tradition donation to City		
					Hospital – hospitality items		
				$245.00	HG Seminar – Subway		
				$25.00	petty cash		
				$370.00			
	05/21/11	$1,743.09					$2,543.09
Petty Cash		Balance	Revenue	Expense			
	04/16/11	$27.62					
				$8.00	4/16/11 rent & coffee		
		$19.62					
			$38.00		HG Seminar 7th Tradition		
		$57.62					
				$55.00	HG Seminar – chips, creamer,		
					sugar, art. sugar, cups,		
					plates, plastic silverware		
		$2.62					
			$25.00		withdrawal from checking		
	05/21/11	$27.62					
	Summary:						
	checking		**(includes prudent reserve of $800)**				**$2,543.09**
	cash						**$27.62**
	Total						**2570.71**
					Respectively submitted,		
					Linda D, Treasurer		