

October 5,2013

Treasurers Report

Good morning family,

It gives me satisfaction to be able to write this report today. The finances are as follows:

Groups and reimbursements' \$303.88

Literature \$249.00

Schedules \$37.00

Merchandise \$130.00

Total income \$719.88

Prudent Reserve \$1221.28

Disbursments \$393.60

We are just shy of \$1000.00 below PR that is somewhat troubling and we need as an area to begin to understand how to better use our funds and or ways of generating more revenue.

Thank you,

Ed F.