

EASCNA Treasurers Report May, 2024								
Ending balance on April statement	\$13,470.12							
Deposits for May	\$2,622.91	Beginning Balance	\$13,470.12	Total			\$6,666.62	
Debits for May	\$5,641.35	Add Deposits	\$2,622.91	Prudent Reserve			-\$1,700.00	
		- Outstanding Deposits		PR Budget Last Month	\$1,200.00			
		Minus Debits	-\$5,641.35	PR Expenses this month	\$140.00			
		- Outstanding Debits	-\$3,785.06	PR Budget Remaining			-\$1,060.00	
		Total	\$6,666.62	Activities Budget	\$3,000.00			
				Activities Expenses this month				
				Activities Budget Remaining	\$3,000.00		-\$3,000.00	
				Amount over Budgeted Expenses/Prudent Reserve			\$906.62	
				Disbursements				
				Jimmy's Place Lit Rent	Ck#236	\$162.00		
				World Donation		\$0.00		
				OKNA (Region)		\$0.00		
				Group Reimbursement for hosting area	Ck#237	\$50.00 (Recovery at Work Group)		
				PR	Ck#238	\$140.00		
				Remaining Amount Over Prudent Reserve			\$554.62	