

EASCNA Treasurers Report July, 2024									
Ending balance on June statement									
Deposits for July		Beginning Balance	\$5,909.79	Total cash on hand	\$6,973.79	**Note \$0.30 difference between here and total balance. Adjusted to match bank balance.			
Debits for July		Add Deposits	\$1,617.53	Prudent Reserve	-\$1,700.00				
		- Outstanding Deposits		PR Budget Last Month	\$1,014.70				
		Minus Debits	-\$488.83	PR Expenses this month	\$65.00	(taken out of disbursements at bottom of chart)			
		- Outstanding Debits	-\$65.00	PR Budget Remaining	-\$949.47				
		Total	\$6,973.49						
				Activities Budget	\$3,000.00				
				Activities Expenses this month					
				Activities Budget Remaining	\$3,000.00	-\$3,000.00			
						\$1,324.32			
				Amount over Budgeted Expenses/Prudent Reserve	\$1,324.32				
				Disbursements					
				Jimmy's Place Lit Rent	-\$162.00				
				World Donation	\$0.00				
				OKNA (Region)	\$0.00				
				Group Reimbursement for hosting area	-\$50.00				
				PR (Reimbursement to Keith T. for PR)	-\$65.00				
				Lit Account transfer for H&I Reimbursement	-\$286.48				
				Remaining Amount Over Prudent Reserve	\$760.84				
						Not passing on to the service structure to keep out of the prudent reserve.			