TREASURER'S REPORT - SUMMARY

This page contains only a general **SUMMARY** of the BeeHive Area financial transactions of the month indicated. If the reader desires a more in depth view of the Area's finances for the month, it may be found in the **DETAILS** report contained in the pages following this summary.

Month:				20			
Bank Statement Balance	e as of:					Amount	
Outstanding Checks/De	bits		-				
Opening Bank Balance							
This Month's Income:							
Donations							
Literature Sales				-			
Total Income This Mont		4	F				
This Month's Expenses Pa	id From:			-			
General Fund							
Gen Op Exp Reserve							
Events Reserve							
Literature Re-Supply Fund Re							
Special Savings Fund Reserve							
Regional Donation Fund Res				-			
Total Expenses Paid This	s Month						
Closing Bank Balance							
				-			
This Month's H&I, PR Literate	ure Order						
This Month's Allocation to Re	egional Donati	ion Fund					
Prudent Reserves Recor	nciliation:					_	
Budgeted Reserves	Budgeted	Opening	Closing	Spent	% Full	Note:	
Gen Op Exp Reserve	\$935.00						
Events Reserve	\$700.00						
Donated Lit Reserve	\$250.00						
Total Budgeted Reserves	\$1,885.00					-	
Non-Budgeted Reserves		Opening	Closing				
Lit Re-Supply Fund]			
Special Savings Fund(s)							
Regional Donation Fund							
Total Non-Budgeted Reserves							
Total Closing Prudent Re	eserves					IF FULL	CURRENT

Closing Available Cash On Hand (Closing Bank Balance - Closing Current Reserves)	

NOTE: Per BeeHive ASC Policy, there should be no left over Cash-On-Hand at the Close of the month

Μ	ი	n	t	h	•
	v				٠

DE-1

Bank Statement Reconciliation DE-2

Bank Statement Balance as of:					Amount
DE-3			DE-4		
Outstanding Checks / Debits	Amount	Check#	Debit Payments Included in only	n Bank Statement noted for ref	ference purposes
			Paid To	Amount	Date
	_				
Total Outstanding	- \$0.00				
Opening Bank Balance (Statement B	alance - Outsta	nding Check	s)		

Opening Bank Balance (Statement Balance - Outstanding Checks)

Opening Reserves Reconcilliation

		DE-5		
Opening Reserves	Budgeted (1)	Opening (2)	Resv Spent	NOTES:
Gen Op Exp Reserves				(1) Taken from Budget
Events Reserves				(2) Taken from Last Month's Closing Reserves
Donated Lit Reserves				
it Re-Supply Fund Reserve	\$0.00			
Savings Fund Reserves	\$0.00			
Regional Fund Reserve	\$0.00			
Total Prudent Reserves				

Opening Available Balance (Opening Bank Balance - Opening Reserves)

DE-7

Income Reconciliation

Groups	Donation	Literature	Total			
Acceptance						
Exper Strength & Hope						
It Works How & Why						
New Thought						
Survivors						
Ready Willing & Able						
Together With Vigilance						
We Came To Believe					DE-8	
We Do Recover				Other Deposits/Credits	Donation	Literature
Wings						
Other (NOT Groups)				< "Other"		
Total Income						
Total Donation						
Total Lit Sales			>	(carried to "Total Lit Sales	this month" o	n page 4)
Total Income (Deposits +	(rodits)	•		1		

DE-6

\$0.00

TREASURER'S REPORT - DETAILS

(from Page 1)

Opening General Fund Balance

Budgeted Expense Reconciliation

Budgeted General Operating Expenses:

Expense Ite	em	FOR	Ck#	CK# entered for Checks; Date entered for Debit Card pmts
Rent:		ASC		Make CK to CUMC note: Monthly Donation
		ACTIVITIES		1 '
		H&I		1
		POLICY		1
		PR		1
		UNITY		1
		STORAGE		1
Communication:		P.O.Box		Must pay before end of Aug (\$106.00 for 1 yr) - pay via Debit Card or Ck to U.S.P.S
		ASC Postage		
		PR Postage		1
		Phoneline		Autopay Monthly via Visa Debit Card
WEBSITE:	HostGator	Hosting		Autopay Annualy via Visa Debit Card (June)
	Zoom	V-Meetings		Autopay Annually via PayPal (July)
	SiteLock	FireWall		Autopay Anualy via Visa Debit Card (June)
	HostGator	Domain		Autopay Annually (in July) via Visa Debit Card
	HostGator	BackUp		Autopay Annually (in August) via Visa Debit Card
Supplies:		Computer		1
		Other *		1
Service Fee	es:	Bank		7
		Insurance		Send a minimum of \$180 to Region yearly towards Insurance.
Printing:	ASC	Manuals		1
	PR	Meeting Lists		7
	PR	Posters		7
Misc Expen	ise Items:			7
				7
				7
				7
				1
				1
				7
				7
				1
		se Items		Paid From: Gen Fund Reserves

Gen Op Exp Reserves	Budget	Current	Spent	
Opening Reserves				< (from Page 1)
Interim Reserves				< Includes amount Paid From: Reserves above
Additional allocation from General Fu	und		<	< Amount added to Reserves
Closing Reserves				> (to <u>Closing</u> Gen Op Exp Reserve - Summary Page)

----->

Available General Fund Balance

(to Page 3)

TREASURER'S REPORT - DETAILS

Budgeted Expense Reconciliation (cont)

Event Expense Items	For	AMOUNT	Ck#	
	101	AMOONT	CK#	(for a sharp of a state of the state of the state)
		-		(from checks and debit card pmts)
				-
				-
				-
ub Total Event Expense It	ems			Paid From: Gen Fund Reserves
				•
events Expense Reserve R	econciliction	<u>1:</u>		
Events Reserves	Budget	Current	Spent	
Opening Reserves				< (from Page 1)
nterim Events Reserves				< Includes amount Paid From: Reserves above
	Ind		<	< Amount added to Reserves
additional allocation from General Fi				
				> (to <u>Closing</u> Events Reserve - Summary Page)
Closing Events Reserve				> (to <u>Closing</u> Events Reserve - Summary Page)
Closing Events Reserve				> (to <u>Closing</u> Events Reserve - Summary Page)
Closing Events Reserve Available General Fund Balan	ce			> (to <u>Closing</u> Events Reserve - Summary Page)
Closing Events Reserve Available General Fund Balan Budgeted Donated Literature	ce e Expenses:	DE-11		> (to <u>Closing</u> Events Reserve - Summary Page)
Closing Events Reserve Available General Fund Balan Budgeted Donated Literature Total Donated Literature this	ce e Expenses:	DE-11 Amount		-
Closing Events Reserve Available General Fund Balan <u>Budgeted Donated Literature</u> Total Donated Literature this H&I	ce e Expenses:			(from H&I and PR Literature requests)
Closing Events Reserve Available General Fund Balan Budgeted Donated Literature Total Donated Literature this H&I PR	ce e Expenses:			-
Closing Events Reserve Available General Fund Balan Budgeted Donated Literature Total Donated Literature this H&I PR Other *	ce e Expenses:	Amount		(from H&I and PR Literature requests)
Closing Events Reserve Available General Fund Balan Budgeted Donated Literature Total Donated Literature this H&I PR	ce e Expenses:			-
Closing Events Reserve Available General Fund Balan Budgeted Donated Literature Total Donated Literature this H&I PR Other * Sub-Total Donated Literature	ce <u>e Expenses:</u> Month	Amount 		(from H&I and PR Literature requests)
Closing Events Reserve Available General Fund Balan Budgeted Donated Literature Total Donated Literature this H&I PR Other * Sub-Total Donated Literature Donated Literature Reserve	ce <u>e Expenses:</u> Month <u>ves Reconcili</u>	Amount \$0.00	> added to	(from H&I and PR Literature requests)
Closing Events Reserve Available General Fund Balan Budgeted Donated Literature Total Donated Literature this H&I PR Other * Sub-Total Donated Literature Donated Literature Reserves	ce <u>e Expenses:</u> Month	Amount 		(from H&I and PR Literature requests) to the <i>Lit Re-Supply Fund Reserve</i> - Page 4
Closing Events Reserve Available General Fund Balan Budgeted Donated Literature Total Donated Literature this H&I PR Other * Sub-Total Donated Literature Donated Literature Reserve Donated Lit Reserves Opening Reserves	ce <u>e Expenses:</u> Month <u>ves Reconcili</u>	Amount \$0.00	> added to	(from H&I and PR Literature requests) to the <i>Lit Re-Supply Fund Reserve</i> - Page 4
Closing Events Reserve Available General Fund Balan Budgeted Donated Literature Total Donated Literature this H&I PR Other * Sub-Total Donated Literature Donated Literature Reserves	ce <u>e Expenses:</u> Month <u>/es Reconcili</u> Budget	Amount \$0.00	> added to	(from H&I and PR Literature requests) to the <i>Lit Re-Supply Fund Reserve</i> - Page 4

TREASURER'S REPORT - DETAILS

Available General Fund Balance ------

Non-Budgeted Expense Reconciliation:

Savings Fund(S) Reconcilia	ation:
----------------------------	--------

Opening Savings Fund Reserves		< (fr	om page 1)
Allocations to Spacial Savings Fund	Amount	DE-13	
		-	
		-	
Additional Allocations to Savings Funds		may NOT exc	eed the Available General Fund Balance above
Payments from Savings Fund(s):		Ck#	DE-14
Total Savings Fund(s) Expenses			
Closing Savings Fund Reserves		>	(to <u>Closing</u> Special Savings Fund(s) Reserve - Summary Page)
	-		

Remaining General Fund Balance ----->

Note: per BeeHive ASC Policy Remaining General Fund is first used to replenish Prudent Reserves. The remainder is allocated to the Regional Donation Fund.

Regional Donation Fund Reconciliation

Opening Regional Fund Reserve		< (from	n Page 1)
This Month's Regional Donation +		< f	rom Remaining General Fund Balance above
Regional Donation Payments	AMOUNT	Ck#	DE-15
Total Regional Donation Payments			
Closing Regional Donation Fund Balance		>	(to <u>Closing</u> Regional Donation Fund Reserve - Summary Page)

Closing Available General Fund Balance (Cash-on-Hand)

NOTE: Per BeeHive ASC Policy, there should be no Available Cash-On-Hand at the Close of the month

Literature Open Orders Re-Supply Fund Reconciliation

Opening Lit Re-Supply Fund Bal		<	(from page 1)
Total Lit donated this month		<	(from page 3)
Total Lit Sales this month		<	(from page 1)
Paid from Lit Re-Supply Fund	AMOUNT	Ck#	DE-16
Total Lit Open Orders Paid this month			
Closing Lit Re-Supply Fund Balance		>	(to <u>Closing</u> Lit Re-Supply Fund Reserve - Summary Page)

Total Expenses/Debits

Closing Bank Balance (total funds in account)