

Oct Year 2025

EXPENSES:	
RENT 75 Ck# 867	\$150.00
REFRESHMENTS CK#	
P.O. Box Ck#	
Secretary Report Copies Ck#	
Treasurer Report Copies	
RCM Report Copies	
PR Litature Ck#	
ADMIN EXP CK#	
H&I Copies	
IEFA Storage Sharing Rent Ck#	
H&I Literature Budget \$3,000 Ck# 869	\$156.80
Area Copies CK# 868	\$200.64
STARTER KIT/readings	
Freedom Voice Phone serv	\$8.45
DIRECTORIES	
guideline copies	
Literature order forms CK#	
LIT COPIES Ck	
OUTREACH \$1050.00 Annaul BUDGET Ck# 870/8	\$123.76
YOUTH COMMITTEE CK#	
Literature Gas Reimbursement	
Region Donations Ck# 872	\$500.00
WSO Donation CK#	

Total Expenses	\$1,139.65
Income	\$602.36
Total	-537.29
Old Balance	\$4,428.00
Sub Total	\$3,890.71
Prudent	\$2,500.00
Over/Under Prudent	\$1,390.71
New Balance	\$3,890.71