| | EASCNA Treasurers Report March, 2024 | | | | | | |
|-------------------------------------|--------------------------------------|------------------------|--|----------|--------------------------------------|---|------------|
| | | | | | | | |
| nding balance on February statement | 12,325.17 | | | | | | |
| Deposits for March | \$2,160.00 | Beginning Balance | \$12,325.17 | | Total | | \$10,727.6 |
| Debits for March | -\$3,757.50 | Add Deposits | \$2,160.00 | | Prudent Reserve | | -\$1,700.0 |
| | -40,101.00 | - Outstanding Deposits | | | PR Budget Last Month | \$1,200.00 | -\$1,700. |
| | | Minus Debits | -\$3,757.50 | | PR Expenses this month | ψ1,200.00 | \$0. |
| | | - Outstanding Debits | | | PR Budget Remaining | \$1,200.00 | -\$1,200. |
| | | Total | \$10,727.67 | | The budget remaining | ψ1,200.00 | -ψ1,200. |
| | | | <i>(10,121.01</i> | | Activities Budget | \$3,000.00 | |
| | | | | | Activities Expenses this month | | \$0. |
| | | | | | Activities Budget Remaining | \$2,767.26 | -\$2,767. |
| | | | | | , carried Dadget Hernanning | <i>\\</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | φ2, |
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| | | | | | Amount over Budgeted Expenses/Pruder | t Reserve | \$5,060. |
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| | | | | | | | |
| | | | Donation to World | | | | |
| | | | Donation to Region | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Disbursements | | | | |
| | | | Jimmy's Place Lit Rent | \$162.00 | | | |
| | | | World Donation | | | | |
| | | | OKNA | | | | |
| | | | Group Reimbursement for hosting (Living Clean Tahlequah) | \$50.00 | | | |