

TREASURER'S BI-ANNUAL REPORT

OCTOBER 2018 - MARCH 2019

MONTH/YEAR	INCOME	EXPENSES
October 2018	3847.06	9381.36
November 2018	1141.10	1229.95
December 2018	5284.42	1077.08
January 2019	2923.46	2954.81
February 2019	1812.03	1243.28
March 2019	1403.13	465.00
TOTAL:	16,411.20	16,351.48

Current Bank Balance: 33,550.23 (as of March 29, 2019)

Prudent Reserve: 56% (OA suggestion of 40-60%)

(Prudent Reserve: Actual Bank Balance divided by Annual Amount Budgeted to Fund Region 8: \$33,550.23 divided by \$59,850.00 equals 0.56 or 56%)