

ARC TREASURY REPORT

ARC Financial Resources 2013	
Balance June 2013	
Balance forward 2012	\$4,472.54
Inflow 2013	
Membership	\$ 550.00
Donation	\$ 30.00
Total Inflow	\$ 585.00
Outflows	
Bond	\$ 100.00
Reimbursable Expenses	\$ 5.15
Newsletter & Directory	\$ 0.00
Meeting Room	\$ 150.00
Speaker	\$ 80.00
RAA Dues Forwards	\$ 125.00
Western Group Inc.	\$ 281.00
Network Solutins (exp. 2019)	\$ 0.00
Cynthia Ford EA (2012 Taax Return)	\$ 290.00
Total Outflows	\$1,031.15
Net Outflow	\$ 446.15
Balance on Hand	\$3,441.39