

TBRNA

Treasurer's Report

May 19, 2017

Financial Statement

The Bank statement has been reconciled as of July 31, 2017. As of this report, we have \$5,289.92 (at the completion of RSC) in the bank.

TBRSC		
Starting Bank Balance on May 20, 2017	\$	6,338.25
Income	\$	1,173.30
Expenses	\$	(2,221.63)
Reconciled Bank as of May 19, 2017	\$	5,289.92
RSC Banking Funds to Date	\$	(1,500.00)
RD WSC Travel Reserve	\$	(1,500.00)
RDA WSC Travel Reserve	\$	(1,500.00)
RSC Prudent Reserve	\$	4,500.00
Total Working Capital	\$	789.92

Sales Tax Report – The 2nd Quarter Sales Tax Report has been filed.

Date	Number	Payee	Account	Payment	Deposit	Balance
5/20/2017			4100 · AAI - Donations		63.72	14,441.09
5/20/2017	DEP		-split-		175	14,616.09
5/20/2017		Tom [REDACTED] (v)	7850 · RSC Travel	63.72		14,552.37
5/20/2017	1635	Bryan [REDACTED]	7854 · RSC Travel - Lodging	102.47		14,449.90
5/20/2017	1636	Layna [REDACTED]	7854 · RSC Travel - Lodging	114.15		14,335.75
5/20/2017	1637	Lynn [REDACTED]	7853 · RSC Travel - Gas	75		14,260.75
5/20/2017	1638	Brandon [REDACTED]	7850 · RSC Travel - Split	200		14,060.75
5/20/2017	1639	Paul [REDACTED]	7720 · Public Information	225.66		13,835.09
5/20/2017	1640	Cyndi [REDACTED]	7853 · RSC Travel - Gas	70		13,765.09
5/20/2017	1641	Dennis [REDACTED]	7850 · RSC Travel - Split	200		13,565.09
5/20/2017	1642	Paul [REDACTED]	7720 · Public Information	300		13,265.09
5/20/2017	1643	Brazos Valley Area	4000 · Donations	350		12,915.09
5/20/2017	1644	Impact Church of Beaumont	7260 · Facility Rent	50		12,865.09
5/20/2017	1645	NAWS (v)	4000 · Donations	6,526.84		6,338.25
7/19/2017	1646	NAWS (v)	6110 · AAI - Literature Purchases	638.25		5,700.00
8/11/2017		Deposit	-split-		773.3	6,473.30
8/12/2017		Deposit	-split-		400	6,873.30
8/12/2017	1649	Dennis [REDACTED]	7850 · RSC Travel - Split	485.98		6,387.32
8/12/2017	1650	Bryan [REDACTED]	7854 · RSC Travel - Lodging	145.38		6,241.94
8/12/2017	1652	Layna [REDACTED]	7850 · RSC Travel - Split	165.17		6,076.77
8/12/2017	1653	Lynn [REDACTED]	7853 · RSC Travel - Gas	109.78		5,966.99
8/12/2017	1654	Brandon [REDACTED]	7850 · RSC Travel - Split	233.61		5,733.38
8/12/2017	1655	Alvin Taylor Street Club	7260 · Facility Rent	200		5,533.38
8/12/2017	1656	Cyndi [REDACTED]	7854 · RSC Travel - Lodging	157.6		5,375.78
8/12/2017	1657	Tom Kraft	7900 · Website	85.86		5,289.92
8/12/2017		Tom [REDACTED]	7853 · RSC Travel - Gas	74.00		5,215.92
8/12/2017		Tom [REDACTED]	4100 · AAI - Donations		74.00	5,289.92

Cyndi H.

TBRNA Treasurer

(512) 626-3669