

8/4/18

Greetings,

*(beginning)*  
Our begging bank balance was **\$3,541.50**. Our current balance is **\$4,101.12**. We have **\$1,091.39** available to write bills. (Rent, Storage, Verizon, Minutes, etc.)

Group Donations: \$428.25; Activities Donations: \$212.85; Literature Sales: \$493.91 **Deposit \$1,135.01**  
As you will see on the report that I have, Activities has \$704.73 available; Public Relations has reached their cap of \$295; H & I has reached their cap of \$360; Long Term Commitments has reached their cap of \$450; Miscellaneous funds is \$175; Inventory Committee has reached their cap of \$25; Prudent Reserve is at it's cap of \$1,000.

I am also making a motion to replace the "luggage" that is used to transport the Treasurer's supplies, the old one had a whell lock up and is half gone. I have gotten three estimates and purchased the lowest price model for the task. I would like to be reimbursed for that purchase \$37.50.

In loving service,

  
Norman T.

P.A.S.C.N.A. Treasurer