

GREATER PHILADELPHIA REGIONAL SERVICE OFFICE Inc.
TREASURERS REPORT FOR MARCH

RSO BOARD MEETING
JUNE 6th 1992

Financial Report:

<u>GPRSO</u> acct.	Opening balance	\$ 10,049.36	+
	Deposit	\$ 13,669.68	+

	Balance	\$ 23,719.04	+
	Rent May	\$ 550.00	-
	PECO	\$ 63.76	-
	Add'l Wker APR\26	\$ 762.00	-
	Phone	\$ 90.86	-
	Petty Cash	\$ 000.00	-
	Office Supplies	\$ 164.09	-
	Postage\Shipping	\$ 196.87	-
	Ins. Bonding	\$ 156.63	-
	Office Exp/copis	\$ 89.77	-
	WSD Literature	\$ 10,000.00	-
	Dupli Fax Con\Toner	\$ 304.85	-

	Balance	\$ 11,340.21	+

<u>GPRL</u> acct. Continental	Balance	\$ 13,482.85	+
	Deposit\Interest	\$ 00,000.00	+
	JoelCraig Prod.	\$ 8,772.00	-
	BPM Convention	\$ 2,863.00	-

	Balance	\$ 1,874.85	+
	Balance/RSO Acct.	\$ 11,340.21	+
	WSD Paid in	\$ 00,000.00	-

	Balance	\$ 13,188.06	+
	Literature value on hand	\$ 42,686.12	+
	<u>Receivables</u>	\$ 18,475.90	+

	Balance	\$ 74,350.08	+
	WSD Owed	\$ 22,345.28	-

	Balance	\$ 52,004.80	+
	<u>Cash advance to us</u>	\$ 4,150.52	-

	<u>Net Worth</u>	\$ 47,854.28	+

✓ FOR
 \$8,000. MAILING
 6/8/92
 BALANCE
 \$ 14,345.28

Sales for May	\$ 9,864.57	<u>Gains</u>	\$ 3,899.69
Sales year to date	\$ 75,184.31	<u>Gains</u>	\$ 27,159.62

GREATER PHILADELPHIA REGIONAL SERVICE OFFICE Inc.
TREASURERS REPORT FOR MARCH

RSD BOARD MEETING
April 27th 1992

Financial Report:

REVISED

<u>GPRSO</u> acct.	Opening balance	\$	13,111.74	+
	Deposit	\$	12,495.70	+

	Balance	\$	25,869.44	+
	Rent April	\$	550.00	-
	PECO	\$	92.16	-
	Add'l Wker March	\$	708.00	-
	Phone	\$	65.72	-
	Petty Cash	\$	262.00	-
	Office Supplies	\$	553.02	-
	Postage\Shipping	\$	166.05	-
	Ins. Bonding	\$	245.00	-
	Office Expenses	\$	103.10	-
	Transfer to RSC	\$	3,000.00	-
	Transfer to GPRC	\$	10,000.00	-
	Truck Rental	\$	75.03	-

	Balance	\$	10,049.36	+

<u>GPRL</u> acct. Continental	Balance	\$	32,347.31	+
	Deposit\Interest	\$	00,000.00	+
	JoelCraig Prod.	\$	10,000.00	-
	Franklin Plaza	\$	8,854.46	-

	Balance	\$	13,492.85	+
	Balance/RSD Acct.	\$	10,049.36	+
	WSD Paid in	\$	00,000.00	-

	Balance	\$	23,542.21	+
	Literature value on hand	\$	49,440.84	+
	<u>Receivables</u>	\$	19,982.40	+

	Balance	\$	92,965.45	+
	WSD Owed	\$	32,345.28	-

	Balance	\$	60,620.17	+
	<u>Cash advance to us</u>	\$	4,581.52	-

	<u>Net Worth</u>	\$	56,038.35	+

Sales for April\4/27	\$	13,409.14	<u>Gains</u>	\$	4,749.56
Sales year to date	\$	63,287.84	<u>Gains</u>	\$	22,522.42

Revised sales 4\31\91					
Sales for April	\$	15,441.04	"	\$	5,487.07
Sales year to date	\$	65,319.74	"	\$	23,259.93

GREATER PHILADELPHIA REGIONAL SERVICE OFFICE Inc.
6212 B RIDGE AVE. REAR
PHILADELPHIA, PA., 19128
215-483-5154

RSO Mgr. Report
APRIL 1992

Hours worked and a list of what time was spent on what.

Store open	48
RSO reports for RSO mtg.	2
RSO mtg.	1
Stock shelves	1
Mail\receivable	2
Orders\processing	0
Receive orders literature/books/mtg.list	0
Check orders " " "	0
Shipping	2
Banking	1
Phone/collections	2
Filing	0
Convention merchandise	2

For APRIL\MAY/5wks. 61hrsx12=\$732.00