

**Louisiana Southern Zonal Forum Treasures Report
January 26-27**

**Beginning balance 9-24-18:
\$5,319.09**

Expenses since 9-24-18 2018:

Travel and room for Zonal Chairperson to the MZSS	\$451.41
Travel and room for Zonal Secretary to the MZSS	\$352.05
T shirt seed money for January 26-27 Forum	\$300.00
	\$1,103.46

This weekends Expenses:

Banquet Room	\$228.04
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Admin Team:

Chairperson 2 half room nights	\$125.08
travel expense	\$345.96
	\$471.04

Treasurer 2 half room nights	\$125.08
Travel expense	\$622.10
	\$747.18

Secretary 2 half room nights	\$125.08
Travel Expense 787 milesX.40	\$314.08
	\$439.88

Zonal Representative 2 half room nights	\$125.08
Travel expense 1046 milesX.40	\$418.40
	\$543.48

Total Expenses Since 9-24-18	\$3,533.08
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Donations since 9-24-18

Louisiana Region Remotely 10-07-18	\$246.03
Show Me Region Remotely 10-20-18	\$200.00
Northshore Area Remotely 12-05-18	\$82.11
Kentuckyana region 12-07-18	\$200.00
Volunteer Region 12-07-18	\$475.00
Arkansas Region Donation 12-18-18	\$1134.88
Multi Zonal Service Symposium 12-21-18	\$935.04
Total Donations 9-24-18 to 12-31-18:	\$3,273.06

Current Donations:

Lone Star Region	1-26-19	\$3,500.00
Red River Region	1-26-19	\$900.00
Oklatex Area	1-26-19	\$200.00
Northshore Area	1-26-19	\$429.52
Louisiana Region	1-26-19	\$290.21
Registration	1-26-19	\$440.00
T shirt sales	1-26-19	\$550.00
Total Gross Income 9-24-18 to 12-31-18:		\$3,273.06
Total Gross Income 1-1-19 to 1-26-19:		\$6,309.73
Total Gross Income since 9-24-18:		\$9,582.79

Total Gross income since 9-24-18	\$9,582.79
Total Expenses:	\$3,533.08
Total Net Income:	\$6,049.71

Serving NA
Scott K.