2nd Revised 2011 Treasurer's Budget Proposal				*Presented to Groups 11/6/2010*		
LINE ITEMS	**Monthly**		**Annual Cost**	**NOTES**		
ACCRUALS						
RCM & ALT RSC Travel	$20.00	Max 240.00 annually	$240.00	Payable Quarterly		
Committees RSC Travel	$20.00	Max 240.00 annually	$240.00	Payable Quarterly		
Regional Donation	$10.00	Max 120.00 annually	$120.00	Payable Quarterly		
Storage Locker	$77.40	Max 232.20	$928.80	Payable Quarterly		
Directories Paper	$23.00	Max 276.00	$276.00	Paid Annually		
Conf. Agenda report	$12.50	Max 300.00	$150.00	Paid Every two (2) Years		
Insurance	$84.84		$1,018.08	10 Month Cycle W/10% Down		
LCASC Rent	$60.00	Max 180.00	$720.00	Payable Quarterly		
PO Box Rent	$5.00		$60.00	Paid Annually, in January		
Web Domain Name	$1.00		$12.00	Paid Annually (next payment 2/14/2011)		
Web ISP Provider	$7.97	Max 191.28	$95.64	Paid Every two (2) Years		
ACCRUAL TOTAL	**$321.71**		**$3,860.52**			
EXPENSES						
LCASC checking	$11.00		$132.00			
Qwest Routing Number	$30.00		$360.00			
Freedom Operator	$51.28		$615.36			
Directories - Mtg. List	$50.00		$600.00			
H & I Literature	$75.00		$900.00			
PR Committee	$65.00		$780.00			
Secretary	$20.00		$240.00			
EXPENSE TOTAL	**$302.28**		**$3,627.36**	**Average monthly Group income for last twelve months was:**		
GRAND TOTAL	**$623.99**		**$7,487.88**		**$623.69**	
Emergency Reserve	**$300.00**		**Operating Reserve**		**$823.99**	

REVENUE

Group Donations						
Aug -10	Jul - 10	Jun - 10	May - 10	Apr - 10	Mar- 10	
$618.94	$525.67	$781.89	$736.85	$521.13	$700.06	
Feb - 10	Jan - 10	Dec - 09	Nov - 09	Oct - 09	Sep - 09	**Sub Total**
$1,136.74	$366.57	$617.97	$448.99	$461.48	$567.95	**$7,484.24**
Literature Donations						
Aug -10	Jul - 10	Jun - 10	May - 10	Apr - 10	Mar- 10	
$25.00	$25.00					
Feb - 10	Jan - 10	Dec - 09	Nov - 09	Oct - 09	Sep - 09	**Sub Total**
$50.00				$50.00		**$ 150.00**
Activities Donations						
Aug -10	Jul - 10	Jun - 10	May - 10	Apr - 10	Mar- 10	
$650.00						
Feb - 10	Jan - 10	Dec - 09	Nov - 09	Oct - 09	Sep - 09	**Sub Total**
						$ 650.00
					Total Revenue	$8,284.24