

Monthly report for August 2006

Checking: Accruals	Monthly	Max					
Checking: Accruals: Comm. RSC Travel	25.00	75.00	0.00		25.00		25.00
Checking: Accruals: Conference Agenda Report	12.50	300.00	87.50		12.50		100.00
Checking: Accruals: Directories Paper	23.00	276.00	161.00		23.00		184.00
Checking: Accruals: EASC Rent	48.00	144.00	48.00		48.00		96.00
Checking: Accruals: KPD Insurance	74.00	888.00	748.00		74.00	-740.00	82.00
Checking: Accruals: Money Motions	0.00	0.00	75.00		0.00		75.00
Checking: Accruals: PO Box Rent	4.60	55.20	30.20		9.20		39.40
Checking: Accruals: RCM & ALT RSC Travel	37.50	112.50	0.00		37.50		37.50
Checking: Accruals: Regional Donations	30.00	90.00	0.00		30.00		30.00
Checking: Accruals: Storage Locker	33.00	99.00	33.00		33.00		66.00
Checking: Accruals: WEB Allotment	11.79	240.00	240.00		0.00		240.00
Checking: Accrual Totals	299.39		1422.70		292.20	-740.00	974.90
Checking: Monthly Income				646.92			354.72
Checking: Budgeted Monthly Expenses	388.45					-343.70	-343.70
Checking: Monthly Money Motions						-12.80	-12.80
Checking: Remaining Funds Forwarded to Region							0.00
Checking: Emergency Reserve		300.00	300.00				300.00
Checking: Operating Reserve		885.84	885.84			-5.78	880.06
Checking: Bank Adjustments			-4.00	0			-4.00
Checking			2604.54	646.92		-1102.28	2149.18

Beginning Reconciled Bank Balance					\$2,604.54
		First Eugene Group			\$10.00
		Friday Night Serenity			\$20.00
		Living Years			\$36.00
		Mid-Week Serenity			\$5.00
		Monday Night Newcomers			\$62.15
		New Dawn of Recovery			\$16.00
		Old Green House			\$40.00
		Out to Lunch Bunch			\$112.00
		Saturday Morning Awakening			\$57.75
		Show Me How to Live			\$20.00
		Solutions for Living			\$25.00
		Spiritual Foundations			\$41.03
		Survivors Group			\$10.00
		The Anonymous Group			\$20.00
		Together We Can			\$28.14
		Wednesday Night Step Study			\$46.92
		Young people group			\$20.00
		Returned funds	rsm travel expences returned		\$13.43
		Returned funds	pi comm. Travel ex. Returned		\$37.50
		Ann. Donation	unknown group donation		\$26.00
Total Income					\$646.92
		Verizon cell phone			(\$47.12)
		MTM Communications			(\$11.45)
		Directories			(\$60.06)
		H&I Literature			(\$100.00)
		Secretary			(\$65.07)
		PI Committee			(\$60.00)
		insurance Safeco			(\$740.00)
		money motion	reimbursment rcm exp		(\$12.80)
Total Expense					(\$1,096.50)
Ending Bank Balance					\$2,154.96