

EASC monthly report for September 2006

	<i>Budget References</i>		Previous Month Balances	Monthly Income	Accruals In	Total Paid Out	Ending Balance
	<i>Monthly</i>	<i>Max</i>					
Checking: Accruals							
Checking: Accruals: Comm. RSC Travel	25.00	75.00	25.00		25.00		50.00
Checking: Accruals: Conference Agenda Report	12.50	300.00	100.00		12.50		112.50
Checking: Accruals: Directories Paper	23.00	276.00	184.00		23.00		207.00
Checking: Accruals: EASC Rent	48.00	144.00	96.00		48.00	-144.00	0.00
Checking: Accruals: KPD Insurance	74.00	888.00	82.00		74.00		156.00
Checking: Accruals: Money Motions	0.00	0.00	75.00		0.00		75.00
Checking: Accruals: PO Box Rent	4.60	55.20	39.40		9.20		48.60
Checking: Accruals: RCM & ALT RSC Travel	37.50	112.50	37.50		37.50		75.00
Checking: Accruals: Regional Donations	30.00	90.00	30.00		30.00		60.00
Checking: Accruals: Storage Locker	33.00	99.00	66.00		33.00	-99.00	0.00
Checking: Accruals: WEB Allotment	11.79	240.00	240.00		0.00		240.00
Checking: Accrual Totals	299.39		974.90		292.20	-243.00	1024.10
Checking: Monthly Income				996.70			704.50
Checking: Budgeted Monthly Expenses	388.45					-299.60	-299.60
Checking: Monthly Money Motions						-120.00	-120.00
Checking: Remaining Funds Forwarded to Region						-284.90	-284.90
Checking: Emergency Reserve		300.00	300.00				300.00
Checking: Operating Reserve		885.84	885.84				885.84
Checking: Bank Adjustments				0			0.00
Checking			2160.74	996.70		-947.50	2209.94

Beginning Reconciled Bank Balance				\$2,160.74	
			as the crow flies	\$9.00	
			Friday Night Serenity	\$25.00	
			Monday Night Newcomers	\$126.52	
			Old Green House	\$20.00	
			Out to Lunch Bunch	\$81.50	
			RU 1 2? II	\$23.58	
			Saturday Morning Awakening	\$82.03	
			Show Me How to Live	\$15.00	
			Solutions (Cottage Grove)	\$15.00	
			Solutions for Living	\$40.00	
			Straight Arrows	\$8.00	
			Sunday Manoa	\$32.00	
			This Time Around	\$33.00	
			Together We Can	\$11.42	
			Wednesday Night Step Study	\$42.43	
			Young people group	\$20.00	
			EASC Activities	\$418.00	
			operating reserve reinbursement	(\$5.78)	
Total Income				\$996.70	
			Verizon cell phone	(\$47.37)	
			MTM Communications	(\$11.45)	
			Directories	(\$50.06)	
			H&I Literature	(\$100.00)	
			Secretary	(\$83.72)	
			treas. Exp	(\$7.00)	
			checking fee, auto withdrawl	auto withdrawl only under 2000	\$0.00
			storage locker	(\$99.00)	
			ease rent	(\$144.00)	
			money motion	reimbursment sec exp	(\$20.00)
			money motion	activites/ picnic donation	(\$100.00)
			Regional donation, excess funds	(\$284.90)	
Total Expense				(\$947.50)	
Ending Bank Balance				\$2,209.94	