

## EASC monthly report for October 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	50.00		25.00	-75.00	0.00
Checking: Accruals: Conference Agenda Report	12.50	300.00	112.50		12.50		125.00
Checking: Accruals: Directories Paper	23.00	276.00	207.00		23.00		230.00
Checking: Accruals: EASC Rent	48.00	144.00	0.00		48.00		48.00
Checking: Accruals: KPD Insurance	74.00	888.00	156.00		74.00		230.00
Checking: Accruals: Money Motions	0.00	0.00	75.00		0.00	-75.00	0.00
Checking: Accruals: PO Box Rent	4.60	55.20	48.60		6.60		55.20
Checking: Accruals: RCM & ALT RSC Travel	37.50	112.50	75.00		37.50	-112.50	0.00
Checking: Accruals: Regional Donations	30.00	90.00	60.00		30.00	-90.00	0.00
Checking: Accruals: Storage Locker	33.00	99.00	0.00		33.00	0.00	33.00
Checking: Accruals: WEB Allotment	11.79	240.00	240.00		0.00		240.00
Checking: Accrual Totals	299.39		1024.10		289.60	-352.50	961.20
Checking: Monthly Income				1087.22			797.62
Checking: Budgeted Monthly Expenses	388.45					-353.07	-353.07
Checking: Monthly Money Motions						-17.98	-17.98
Checking: Remaining Funds Forwarded to Region						-426.57	-426.57
Checking: Emergency Reserve		300.00	300.00				300.00
Checking: Operating Reserve		885.84	885.84				885.84
Checking: Bank Adjustments							0.00
<b>Checking</b>			<b>2209.94</b>	<b>1087.22</b>		<b>-1150.12</b>	<b>2147.04</b>

	Date	Num	Name	Memo	Original Amount
<b>Beginning Reconciled Bank Balance</b>					<b>\$2,209.94</b>
			Friday Night Serenity		\$20.00
			Keep Coming Back		\$16.00
			Made a Decision		\$13.00
			Mid-Week Serenity		\$60.00
			Monday Night Newcomers		\$50.79
			Old Green House		\$40.00
			Out to Lunch Bunch		\$86.00
			Recovery in 12 Easy Steps		\$18.20
			Saturday Morning Awakening		\$20.06
			Show Me How to Live		\$15.00
			Solutions for Living		\$20.00
			Spiritual Foundations		\$14.02
			Sunday Manoa		\$30.00
			Survivors Group		\$30.00
			The Anonymous Group		\$40.00
			Together We Can		\$10.05
			EASC Activities		\$604.10
<b>Total Income</b>					<b>\$1,087.22</b>
			Verizon cell phone		(\$47.12)
			MTM Communications		(\$11.45)
			Directories		(\$60.00)
			H&I Literature		(\$100.00)
			Secretary		(\$74.50)
			P.I. comm.		(\$60.00)
			rsc comm.travel		(\$150.00)
			rcm travel		(\$112.50)
			regional donation		(\$90.00)
			money motion		(\$17.98)
			Regional donation, excess funds		(\$426.57)
<b>Total Expense</b>					<b>(\$1,150.12)</b>
<b>Ending Bank Balance</b>					<b>\$2,147.04</b>