

EASC Monthly Report for December 06

	Budget References		Previous Month Balances	Monthly Income	Accruals In	Total Paid Out	Ending Balance
	Monthly	Max					
Checking: Accruals							
Checking: Accruals: Comm. RSC Travel	50.00	150.00	50.00		50.00		100.00
Checking: Accruals: Conference Agenda Report	12.50	300.00	137.50		12.50		150.00
Checking: Accruals: Directories Paper	23.00	276.00	253.00		23.00		276.00
Checking: Accruals: EASC Rent	48.00	144.00	96.00		48.00	-144.00	0.00
Checking: Accruals: KPD Insurance	74.00	888.00	304.00		74.00		378.00
Checking: Accruals: Money Motions	0.00	0.00	0.00		0.00		0.00
Checking: Accruals: PO Box Rent	4.60	55.20	55.20		0.00		55.20
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	324.39		1269.20		308.00	-243.00	1334.20
Checking: Monthly Income				447.87			139.87
Checking: Budgeted Monthly Expenses	388.45					-384.65	-384.65
Checking: Monthly Money Motions						-20.02	-20.02
Checking: Remaining Funds Forwarded to Region							0.00
Checking: Emergency Reserve		300.00	300.00				300.00
Checking: Operating Reserve		885.84	885.84				885.84
Checking: Bank Adjustments							0.00
Checking			2455.04	447.87		-647.67	2255.24

Prudent Reserve-

2255.24

Date	Num	Name	Memo	Original Amount
Beginning Reconciled Bank Balance				\$2,455.04
		clean and serene		\$16.62
		Friday Night Serenity		\$10.00
		Hopeless Variety		\$25.00
		Made a Decision		\$49.00
		Mid-Week Serenity		\$10.00
		Monday Night Newcomers		\$90.00
		Old Green House		\$20.00
		Saturday Morning Awakening		\$9.76
		Show Me How to Live		\$15.00
		Solutions for Living		\$20.00
		Spiritual Foundations		\$50.15
		Straight Arrows		\$5.00
		This Time Around		\$16.00
		Together We Can		\$32.18
		Wednesday Night Step Study		\$79.16
Total Income				\$447.87
		Verizon cell phone		(\$47.00)
		MTM Communications		(\$11.45)
		Directories		(\$60.06)
		H&I Literature		(\$100.00)
		Secretary		(\$100.64)
		P.I. comm.		(\$60.00)
		treas.exp.		(\$5.50)
				(\$99.00)
				(\$144.00)
		money motion	reimburs rod for directories	(\$20.02)
Total Expense				(\$647.67)
Ending Bank Balance				\$2,255.24