

## EASC Monthly Report for February 08

	<i>BudgetReferences</i>		<b>Previous Month Balances</b>	<b>Monthly Income</b>	<b>Accruals In</b>	<b>Total Paid Out</b>	<b>Ending Balance</b>
	<i>Monthly</i>	<i>Max</i>					
Checking: Accruals							
<i>EASC agenda printing Chair person</i>	<b>\$5.00</b>	<b>\$60.00</b>	5.00		5.00		10.00
<i>checking accruals: treas. Exp.</i>	<b>\$4.00</b>	<b>\$48.00</b>	14.40		4.00	-18.00	0.40
<i>Checking: Accruals: Comm. RSC Travel</i>	<b>50.00</b>	<b>150.00</b>	76.00		46.52	0.00	122.52
<i>Checking: Accruals: Conference Agenda Report</i>	<b>12.50</b>	<b>300.00</b>	12.50		12.50		25.00
<i>Checking: Accruals: Directories Paper</i>	<b>23.00</b>	<b>276.00</b>	139.00		23.00		162.00
<i>Checking: Accruals: EASC Rent</i>	<b>48.00</b>	<b>144.00</b>	48.00		48.00		96.00
<i>Checking: Accruals: KPD Insurance</i>	<b>74.00</b>	<b>888.00</b>	552.00		74.00		626.00
<i>Checking: Accruals: Money Motions</i>	<b>0.00</b>	<b>0.00</b>	0.00		0.00		0.00
<i>checking: H&amp;I holding accrual</i>	<b>0.00</b>	<b>500.00</b>	100.00		100.00		200.00
<i>checking: Accruals: PPhone Line</i>	<b>0.00</b>	<b>0.00</b>	411.75		0.00	-18.95	392.80
<i>Checking: Accruals: PO Box Rent</i>	<b>4.60</b>	<b>55.20</b>	51.20		4.80	-56.00	0.00
<i>Checking: Accruals: RCM &amp; ALT RSC Travel</i>	<b>50.00</b>	<b>600.00</b>	121.26		50.00		171.26
<i>Checking: Accruals: Regional Donations</i>	<b>50.00</b>	<b>150.00</b>	0.00		50.00		50.00
<i>Checking: Accruals: Storage Locker</i>	<b>33.00</b>	<b>99.00</b>	33.00		33.00		66.00
<i>Checking: Accruals: WEB Allotment</i>	<b>11.79</b>	<b>240.00</b>	240.00		0.00		240.00
<i>Checking: Accrual Totals</i>	<b>356.89</b>		1804.11		450.82	-92.95	2161.98
Checking: Monthly Income				248.15			-202.67
Checking: Budgeted Monthly Expenses	<b>388.45</b>					-335.57	-335.57
Checking: Monthly Money Motions							0.00
Checking: Remaining Fund Forwarded to Region							0.00
Checking: Emergency Reserve		<b>300.00</b>	300.00				300.00
Checking: Operating Reserve		<b>885.84</b>	240.86				240.86
Checking: Bank Adjustments			644.98				644.98
<b>Checking</b>			<b>2989.95</b>	<b>248.15</b>		<b>-428.52</b>	<b>2809.58</b>

Prudent Reserve-

2809.58

Date	Num	Name	Memo	Original Amount
<b>Beginning Reconciled Bank Balance</b>				<b>\$2,989.95</b>
		Keep Coming Back		\$45.00
		Madea Decision		\$13.16
		Monday Nigh Newcomers		\$70.00
		Out to Lunch Bunch		\$202.00
		RU 12? II		\$20.00
		Recovery by the River		\$36.00
		Show Me How to Live		\$15.00
		Solutions for Living		\$8.00
		Spiritual Foundations		\$100.00
		Straight Arrows		\$20.25
		Sunday Manoa		\$25.00
		The Basic Meeting		\$15.00
		This Time Around		\$12.00
		Together We Can		\$43.72
		Wednesday Night Step Study		\$3.00
		Young people group		\$50.00
		EASC Literature		\$158.00
		Ann. Donation		\$57.00
<b>Total Income</b>				<b>\$893.13</b>
<b>Expense</b>				
		refill operating reserve		(\$644.98)
		Verizon cell phone		(\$79.54)
		MTM Communications		(\$11.45)
		Directories		(\$50.00)
		H&I Literature		(\$100.00)
		Secretary		(\$29.58)
		P.I. comm.		(\$65.00)
		P.I. comm. Phone book/phoneline		(18.95)
		treasurer exp		(\$18.00)
		po box rent annually		(56.00)
<b>Total Expense</b>				<b>(\$1,073.50)</b>
<b>Ending Bank Balance</b>				<b>\$2,809.58</b>

At the close of business on February 2<sup>nd</sup>, we went into our operating reserve by \$538.24. At the beginning of next month this will be reimbursed. Questions??? Call Brian L.