

## EASC Monthly Report for March 08

	<i>Budget References</i>		Previous Month Balances	Monthly Income	Accruals In	Total Paid Out	Ending Balance
	<i>Monthly</i>	<i>Max</i>					
Checking: Accruals							
EASC agenda printing Chair person	\$5.00	\$60.00	10.00		5.00		15.00
checking accruals: treas. Exp.	\$4.00	\$48.00	0.40		4.00		4.40
Checking: Accruals: Comm. RSC Travel	50.00	150.00	122.52		27.48		150.00
Checking: Accruals: Conference Agenda Report	12.50	300.00	25.00		12.50		37.50
Checking: Accruals: Directories Paper	23.00	276.00	162.00		23.00		185.00
Checking: Accruals: EASC Rent	48.00	144.00	96.00		48.00	-144.00	0.00
Checking: Accruals: KPD Insurance	74.00	888.00	626.00		74.00		700.00
Checking: Accruals: Money Motions	0.00	0.00	0.00		0.00		0.00
checking: H&I holding accrual	0.00	500.00	200.00			-200.00	0.00
checking: Accruals:PI Phone Line	0.00	0.00	392.80		0.00	-38.65	354.15
Checking: Accruals: PO Box Rent	4.60	55.20	0.00		4.80		4.80
Checking: Accruals: RCM & ALT RSC Travel	50.00	600.00	171.26		0.00	-24.00	147.26
Checking: Accruals: Regional Donations	50.00	150.00	50.00		50.00		100.00
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	-168.00	72.00
Checking: Accrual Totals	356.89		2161.98		281.78	-673.65	1770.11
Checking: Monthly Income				711.94			430.16
Checking: Budgeted Monthly Expenses	388.45					-333.94	-333.94
Checking: Monthly Money Motions							0.00
Checking: Remaining Funds Forwarded to Region						-96.22	-96.22
Checking: Emergency Reserve		300.00	300.00				300.00
Checking: Operating Reserve		885.84	347.60				347.60
Checking: Bank Adjustments			538.24				538.24
<b>Checking</b>			<b>3347.82</b>	<b>711.94</b>		<b>-1103.81</b>	<b>2955.95</b>

Date	Num	Name	Memo	Original Amount
<b>Beginning Reconciled Bank Balance</b>				<b>\$3,347.82</b>
		In Memory Of		\$40.00
		Made a Decision		\$20.00
		middle of nowhere		\$34.53
		Mid-Week Serenity		\$19.00
		Monday Night Newcomers		\$50.00
		NA Way		\$20.00
		RU 1 2? II		\$24.00
		Saturday Morning Awakening		\$5.00
		Show Me How to Live		\$20.00
		Solutions for Living		\$30.00
		Spiritual Foundations		\$68.00
		Straight Arrows		\$20.00
		Sunday Manoa		\$20.00
		Survivors Group		\$103.00
		The Basic Meeting		\$23.00
		This Time Around		\$10.00
		Together We Can		\$48.99
		Wednesday Night Step Study		\$115.00
		EASC Literature		\$32.16
		EASC Activities		\$200.00
		Returned funds		\$62.55
		Ann. Donation		\$24.00
		operating reserve reimbursment		\$260.95
<b>Total Income</b>				<b>\$1,250.18</b>
<b>Expense</b>				
		refill operating reserve		(\$538.24)
		Verizon cell phone		(\$79.54)
		MTM Communications		(\$11.45)
		Directories		(\$50.00)
		H&I Literature		(\$100.40)
		Secretary		(\$27.55)
		P.I. comm.		(\$65.00)
		P.I. comm. Phone book phone line		(38.65)
		Rsm exp		(\$24.00)
		storage locker		(\$99.00)
		easc rent		(\$144.00)
		webdomain		(168.00)
		h&I reimbursment		(\$200.00)
		Excess Funds forwarded to region		(\$96.22)
<b>Total Expense</b>				<b>(\$1,642.05)</b>
<b>Ending Bank Balance</b>				<b>\$2,955.95</b>

At the close of business on March 1<sup>st</sup>, we came out of our operating reserve and had 96.22 to forward onto region. All bills are paid and things look good. Questions??? Call Brian L. 541-606-9312