

LCASC MONTHLY REPORT--- APRIL 5TH 2008

	<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	15.00		5.00		20.00
checking accruals: treas. Exp.	\$4.00	\$48.00	4.40		4.00		8.40
Checking: Accruals: Comm. RSC Travel	50.00	150.00	150.00		0.00	-150.00	0.00
Checking: Accruals: Conference Agenda Report	12.50	300.00	37.50		12.50		50.00
Checking: Accruals: Directories Paper	23.00	276.00	185.00		23.00		208.00
Checking: Accruals: EASC Rent	48.00	144.00	0.00		48.00		48.00
Checking: Accruals: KPD Insurance	74.00	888.00	700.00		74.00		774.00
Checking: Accruals: Money Motions	0.00	0.00	0.00		0.00		0.00
checking: H&I holding accrual	0.00	500.00	0.00				0.00
checking: Accruals: PI Phone Line	0.00	0.00	354.15		0.00	-18.47	335.68
Checking: Accruals: PO Box Rent	4.80	55.20	4.80		4.80		9.60
Checking: Accruals: RCM & ALT RSC Travel	50.00	600.00	147.26		50.00	-75.00	122.26
Checking: Accruals: Regional Donations	50.00	150.00	100.00		50.00	-150.00	0.00
Checking: Accruals: Storage Locker	33.00	99.00	0.00		33.00		33.00
Checking: Accruals: WEB Allotment	11.79	240.00	72.00		168.00		240.00
Checking: Accrual Totals	357.09		1770.11		472.30	-393.47	1848.94
Checking: Monthly Income				1063.96			591.66
Checking: Budgeted Monthly Expenses	388.45					-407.27	-407.27
Checking: Monthly Money Motions						-80.00	-80.00
Checking: Remaining Funds Forwarded to Region						-104.39	-104.39
Checking: Emergency Reserve		300.00	300.00				300.00
Checking: Operating Reserve		885.84	885.84				885.84
Checking: Bank Adjustments							0.00
Checking			2955.95	1063.96		-985.13	3034.78

Date	Num	Name	Memo	Original Amount
Beginning Reconciled Bank Balance				\$2,955.95
		Friday Night Serenity		\$20.00
		Keep Coming Back		\$27.00
		Mid-Week Serenity		\$21.00
		Monday Night Newcomers	Check	\$160.00
		NA Way		\$38.07
		Old Green House		\$40.00
		Out to Lunch Bunch	Check	\$200.00
		Show Me How to Live		\$10.00
		Straight Arrows		\$10.00
		Sunday Mano a		\$26.00
		Survivors Group		\$16.00
		The Basic Meeting		\$25.00
		Wednesday Night Step Study	Money Order	\$77.00
		Young people group		\$50.00
		EASC Literature	Check	\$32.16
		Returned funds		\$283.00
		Ann. Donation		\$28.73
Total Income				\$1,063.96
		Verizon cell phone	Online Payment	\$81.06
		MTM Communications	Check	\$11.45
		Directories	Check	\$50.00
		H&I Literature	Check	\$100.00
		Secretary	Check	\$34.76
		P.I. comm.	Check	\$130.00
		P.I. comm. Phone book phone line		\$18.47
		H&I Travel-Heather R.	Check	\$37.50
		Activities Travel-Lamonte M.	Check	\$37.50
		P.I. Travel-Dennis C.	Check	\$37.50
		Literature Travel-Sarah D.	Check	\$37.50
		RCM/Alt. Travel-Lori W/Monica B.	Check (2)	\$75.00
		Quarterly Regional Donation	Check *	\$150.00
		Money motion	Check	\$80.00
		Excess Funds forwarded to region	Check *	\$104.39
Total Expense				\$985.13
Ending Bank Balance				\$3,034.78