

## LCASC TREASURER REPORT MAY 2008

	<i>Budget References</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							
EASC agenda printing Chair person	\$5.00	\$60.00	20.00		5.00		25.00
checking accruals: treas. Exp.	\$4.00	\$48.00	8.40		4.00		12.40
Checking: Accruals: Comm. RSC Travel	50.00	150.00	0.00		50.00		50.00
Checking: Accruals: Conference Agenda Report	12.50	300.00	50.00		12.50		62.50
Checking: Accruals: Directories Paper	23.00	276.00	208.00		23.00		231.00
Checking: Accruals: EASC Rent	48.00	144.00	48.00		48.00		96.00
Checking: Accruals: KPD Insurance	74.00	888.00	774.00		74.00		848.00
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	335.68		0.00	-19.18	316.50
Checking: Accruals: PO Box Rent	4.80	55.20	9.60		4.80		14.40
Checking: Accruals: RCM & ALT RSC Travel	50.00	600.00	122.26		50.00		172.26
Checking: Accruals: Regional Donations	50.00	150.00	0.00		50.00		50.00
Checking: Accruals: Storage Locker	33.00	99.00	33.00		33.00		66.00
Checking: Accruals: WEB Allotment	11.79	240.00	240.00		168.00		408.00
Checking: Accrual Totals	357.09		1848.94		522.30	-19.18	2352.06
Checking: Monthly Income				1044.74			522.44
Checking: Budgeted Monthly Expenses						-348.29	-348.29
Checking: Monthly Money Motions						-20.00	-20.00
Checking: Remaining Funds Forwarded to Region						-154.15	-154.15
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>3034.78</b>	<b>1044.74</b>		<b>-541.62</b>	<b>3537.90</b>

	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Original Amount</b>
<b>Beginning Reconciled Bank Balance</b>					<b>\$3,034.78</b>
	GROUPS		Friday Night Serenity	Check	\$25.00
			In Memory Of		\$80.00
			Keep Coming Back		\$25.00
			Made a Decision		\$11.54
			Mid-Week Serenity		\$11.00
			Monday Night Newcomers	Check	\$90.00
			Old Green House		\$30.00
			Out to Lunch Bunch	Check	\$187.96
			RU 1 2? II		\$25.00
			Saturday Morning Awakening	Check	\$87.50
			Show Me How to Live		\$10.00
			Solutions for Living		\$87.00
			Spiritual Foundations		\$79.50
			Sunday Manoa		\$43.00
			This Time Around		\$10.00
			Together We Can		\$47.58
			Wednesday Night Step Study		\$70.00
			Young people group		\$50.00
			<b>TOTAL FROM GROUPS:</b>		<b>\$970.08</b>
	ALT. SOURCES		EASC Literature	Check	\$32.16
			Returned funds		\$42.50
			<b>TOTAL FROM ALTERNATE LOCATIONS</b>		<b>\$74.66</b>
<b>Total Income</b>					<b>\$1,044.74</b>
<b>EXPENSES</b>					
			Verizon Cell Phone	Online payment	\$81.00
			MTM Communications	Check	\$11.45
			Directories	Check	\$50.00
			H&I Literature	Check	\$100.00
			Secretary	Check	\$40.84
			P.I. Committee	Check	\$65.00
			P.I. Committee- Phone Book & Phone Line		\$19.18
			Money motion	H&I	\$20.00
			Excess Funds forwarded to region		\$154.15
<b>Total Expense</b>					<b>\$541.62</b>
<b>Ending Bank Balance</b>					<b>\$3,537.90</b>