

## LCASC TREASURER REPORT JUNE 2008

	Budget References		Previous Month Balances	Monthly Income	Accruals In	Total Paid Out	Ending Balance
	Monthly	Max					
Checking: Accruals							
EASC agenda printing Chair person	\$5.00	\$60.00	25.00		5.00		30.00
checking accruals: treas. Exp.	\$4.00	\$48.00	12.40		4.00	-10.88	5.52
Checking: Accruals: Comm. RSC Travel	50.00	150.00	50.00		50.00		100.00
Checking: Accruals: Conference Agenda Report	12.50	300.00	62.50		12.50		75.00
Checking: Accruals: Directories Paper	23.00	276.00	231.00		23.00		254.00
Checking: Accruals: EASC Rent	48.00	144.00	96.00		48.00	-144.00	0.00
Checking: Accruals: KPD Insurance	74.00	888.00	848.00		74.00		922.00
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: P.I. Phone Line	0.00	0.00	316.50		0.00	-19.82	296.68
Checking: Accruals: PO Box Rent	4.80	55.20	14.40		4.80		19.20
Checking: Accruals: RCM & ALT RSC Travel	50.00	600.00	172.26		50.00		222.26
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	-93.60	5.40
Checking: Accruals: WEB Allotment	11.79	240.00	408.00		168.00		576.00
Checking: Accrual Totals	357.09		2352.06		522.30	-268.30	2606.06
Checking: Monthly Income				709.21			186.91
Checking: Budgeted Monthly Expenses						-298.97	-298.97
Checking: Monthly Money Motions						0.00	0.00
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
<b>Checking</b>			<b>3537.90</b>	<b>709.21</b>		<b>-567.27</b>	<b>3679.84</b>

Date	Num	Name	Memo	Original Amount
<b>Beginning Reconciled Bank Balance</b>				<b>\$3,537.90</b>
	GROUPS	Friday Night Serenity		\$20.00
		In Memory Of		\$40.00
		Mid-Week Serenity		\$40.00
		Monday Night Newcomers		\$120.00
		Old Green House		\$40.00
		RU 1 2? II		\$26.50
		Recovery in 12 Easy Steps		\$5.40
		Saturday Morning Awakening		\$17.50
		Show Me How to Live		\$10.00
		Solutions for Living		\$24.00
		Spiritual Foundations		\$20.00
		Sunday Manoa		\$31.00
		The Basic Meeting		\$54.00
		Wednesday Night Step Study		\$15.00
		<b>TOTAL FROM GROUPS:</b>		<b>\$463.40</b>
	ALT. SOURCES	EASC Literature		\$32.16
		EASC Activities		\$213.65
		<b>TOTAL FROM ALTERNATE LOCATIONS</b>		<b>\$245.81</b>
<b>Total Income</b>				<b>\$709.21</b>
<b>EXPENSES</b>				
		Verizon Cell Phone		\$79.68
		MTM Communications		\$11.45
		H&I Literature		\$100.00
		Secretary		\$42.84
		Treasurer Expense		\$10.88
		P.I. Committee		\$65.00
		P.I. Committee- Phone Book & Phone Line		\$19.82
		storage locker		\$93.60
		easc rent		\$144.00
		Excess Funds forwarded to region		\$0.00
<b>Total Expense</b>				<b>\$567.27</b>
<b>Ending Bank Balance</b>				<b>\$3,679.84</b>

This month I reimbursed myself \$10.88 for the following...

Stamps: \$8.20 / Envelopes: \$1.19 / Paper clips \$1.49