

TREASURER REPORT SEPTEMBER 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	40.00		5.00		45.00
checking accruals: treas. Exp.	\$4.00	\$48.00	13.52		4.00		17.52
Checking: Accruals: Comm. RSC Travel	50.00	150.00	87.50		50.00		137.50
Checking: Accruals: Conference Agenda Report	12.50	300.00	100.00		12.50		112.50
Checking: Accruals: Directories Paper	23.00	276.00	277.00		0.00	-276.00	1.00
Checking: Accruals: EASC Rent	48.00	144.00	96.00		48.00	-144.00	0.00
Checking: Accruals: KPD Insurance	74.00	888.00	500.00		74.00		574.00
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	257.91		0.00	-20.53	237.38
Checking: Accruals: PO Box Rent	4.80	55.20	28.80		4.80		33.60
Checking: Accruals: RCM & ALT RSC Travel	50.00	600.00	247.26		50.00		297.26
Checking: Accruals: Regional Donations	50.00	150.00	50.00		50.00		100.00
Checking: Accruals: Storage Locker	33.00	99.00	71.40		33.00	-97.20	7.20
Checking: Accruals: WEB Allotment	11.79	240.00	240.00		0.00		240.00
Checking: Accrual Totals	357.09		2009.39		331.30	-537.73	1802.96
Checking: Monthly Income				940.25			608.95
Checking: Budgeted Monthly Expenses						-275.65	-275.65
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	846.45				846.45
Checking: Bank Adjustments			39.39				39.39
Checking			3195.23	940.25		-813.38	3322.10

	Date	Num	Name	Memo	Original Amount
Beginning Reconciled Bank Balance					\$3,195.23
			In Memory Of		\$20.00
			Keep Coming Back		\$32.00
			Made a Decision		\$69.00
			Mid-Week Serenity		\$35.00
			Monday Night Newcomers		\$84.00
			New Dawn of Recovery		\$20.00
			Old Green House		\$25.00
			Out to Lunch Bunch		\$180.00
			RU 1 2? II		\$79.00
			Saturday Morning Awakening		\$55.00
			Show Me How to Live	from 8/2	\$10.00
			Spiritual Foundations	\$30 from 8/2	\$80.00
			Straight Arrows		\$10.00
			Sunday Manoa		\$20.00
			Survivors Group		\$20.00
			The Anonymous meeting		\$20.00
			The Basic Meeting		\$39.00
			Together We Can		\$17.89
			Wednesday Night Step Study		\$25.00
			Young people group		\$0.00
			TOTAL FROM GROUPS:		\$840.89
			EASC Activities		\$138.75
			TOTAL FROM ALTERNATE LOCATIONS		\$138.75
Total Income					\$979.64
Expense			Refill Operating Reserve		\$39.39
EXPENSES			Verizon Cell Phone		\$80.00
			MTM Communications		\$11.45
			Directories		\$50.00
			Directories Paper		\$276.00
			H&I Literature		\$100.00
			Secretary		\$34.20
			P.I. Committee- Phone Book & Phone Line		\$20.53
			Storage locker		\$97.20
			EASC Rent		\$144.00
Total Expense					\$852.77
Ending Bank Balance					\$3,322.10