

OCTOBER 2008 TREASURER REPORT

	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	45.00		5.00		50.00
checking accruals: treas. Exp.	\$4.00	\$48.00	17.52		4.00		21.52
Checking: Accruals: Comm. RSC Travel	50.00	150.00	137.50		50.00	-37.50	150.00
Checking: Accruals: Conference Agenda Report	12.50	300.00	112.50		12.50		125.00
Checking: Accruals: Directories Paper	23.00	276.00	1.00		23.00		24.00
Checking: Accruals: EASC Rent	48.00	144.00	0.00		48.00		48.00
Checking: Accruals: KPD Insurance	74.00	888.00	574.00		74.00		648.00
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	237.38		0.00	-20.54	216.84
Checking: Accruals: PO Box Rent	4.80	55.20	33.60		4.80		38.40
Checking: Accruals: RCM & ALT RSC Travel	50.00	600.00	297.26		50.00	-75.00	272.26
Checking: Accruals: Regional Donations	50.00	150.00	100.00		50.00	-150.00	0.00
Checking: Accruals: Storage Locker	76.50	229.50	7.20		33.00		40.20
Checking: Accruals: WEB Allotment	11.79	240.00	240.00		0.00		240.00
Checking: Accrual Totals	400.59		1802.96		354.30	-283.04	1874.22
Checking: Monthly Income				680.53			326.23
Checking: Budgeted Monthly Expenses						-291.45	-291.45
Checking: Monthly Money Motions						0.00	0.00
Checking: Remaining Funds Forwarded to Region						-34.89	-34.89
Checking: Emergency Reserve		300.00	300.00				300.00
Checking: Operating Reserve		885.84	885.84				885.84
Checking: Bank Adjustments							0.00
Checking			2988.80	680.53		-609.38	3059.95

	Date	Num	Name	Memo	Original Amount
Beginning Reconciled Bank Balance					\$2,988.80
			Creswell Die Hards		\$41.38
			Made a Decision		\$4.43
			Monday Night Newcomers		\$83.00
			Old Green House		\$30.00
			Out to Lunch Bunch		\$300.00
			RU 1 2? II		\$15.00
			Show Me How to Live		\$10.00
			Spiritual Foundations		\$25.00
			Sunday Manoa		\$9.00
			The Basic Meeting		\$12.00
			Together We Can		\$42.07
			Wednesday Night Step Study		\$5.00
			We Do Recover		\$5.00
			Young people group		\$0.00
			TOTAL FROM GROUPS:		\$581.88
			Ann. Donation		\$98.65
			TOTAL FROM ALTERNATE LOCATIONS		\$98.65
Total Income					\$680.53
EXPENSES					
			Verizon Cell Phone		\$80.00
			MIM Communications		\$11.45
			Directories		\$50.00
			H&I Literature		\$100.00
			Secretary		\$50.00
			P.I. Committee- Phone Book & Phone Line		\$20.54
			Travel Expense- P.I./Dennis C.		\$37.50
			Travel Expense- RCM/Lori M.		\$75.00
			Quarterly Regional Donation		\$150.00
			Excess Funds forwarded to region		\$34.89
Total Expense					\$609.38
Ending Bank Balance					\$3,059.95

TOTALS TO DATE:

Month	Group Donation	Literature Donation	Activities Donation	Total Income	Expenses	Balance
OCT 2008	\$ 581.88	\$ -	\$ -	\$ 581.88	\$609.38	\$ (27.50)