

TREASURER REPORT NOVEMBER 1ST, 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	50.00		5.00		55.00
checking accruals: treas. Exp.	\$4.00	\$48.00	21.52		4.00	-22.79	2.73
Checking: Accruals: Comm. RSC Travel	50.00	150.00	150.00		0.00		150.00
Checking: Accruals: Conference Agenda Report	12.50	300.00	125.00		12.50		137.50
Checking: Accruals: Directories Paper	23.00	276.00	24.00		23.00		47.00
Checking: Accruals: EASC Rent	48.00	144.00	48.00		48.00		96.00
Checking: Accruals: KPD Insurance	74.00	888.00	648.00		74.00		722.00
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: PT Phone Line	0.00	0.00	216.84		0.00	-20.00	196.84
Checking: Accruals: PO Box Rent	4.80	55.20	38.40		4.80		43.20
Checking: Accruals: RCM & ALT RSC Travel	50.00	600.00	272.26		50.00		322.26
Checking: Accruals: Regional Donations	50.00	150.00	0.00		50.00		50.00
Checking: Accruals: Storage Locker	76.50	229.50	40.20		76.50	-195.75	-79.05
Checking: Accruals: WEB Allotment	11.79	240.00	240.00		0.00		240.00
Checking: Accrual Totals	400.59		1874.22		347.80	-238.54	1983.48
Checking: Monthly Income				686.81			339.01
Checking: Budgeted Monthly Expenses						-354.45	-354.45
Checking: Monthly Money Motions						-100.00	-100.00
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
Checking			306.06	686.81		-692.99	3053.88

	Date	Num	Name	Memo	Original Amount
Beginning Reconciled Bank Balance					\$3,060.06
			Dawn of Recovery		\$50.00
			Friday Night Throng		\$5.00
			Keep Coming Back		\$50.00
			Made a Decision		\$4.00
			Monday Night Newcomers		\$66.00
			Old Green House		\$20.00
			RU1 2? II		\$10.00
			Recovery by the River		\$48.00
			Recovery in 12 Easy Steps		\$62.51
			Solutions for Living		\$60.00
			Spiritual Foundations		\$28.00
			Straight Arrows		\$10.00
			Sunday Manoa		\$26.00
			This Time Around		\$20.00
			Together We Can		\$15.66
			Wednesday Night Step Study		\$47.00
			Young people group		\$0.00
			TOTAL FROM GROUPS:		\$522.17
			Returned funds		\$88.25
			Ann. Donation		\$76.39
			TOTAL FROM ALTERNATE LOCATIONS		\$164.64
Total Income					\$686.81
EXPENSES			Verizon Cell Phone		\$80.00
			MTM Communications		\$11.45
			Directories		\$50.00
			H&I Literature		\$100.00
			Secretary		\$48.00
			Treasurer Expense		\$22.79
			P.I. Committee		\$65.00
			P.I. Committee- Phone Book & Phone Line		\$20.00
			Storage locker		\$195.75
			Money motion		\$100.00
Total Expense					\$692.99
Ending Bank Balance					\$3,053.88

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TOTALS TO DATE:								
DONATIONS FROM:								
Month	Groups	Literature	Activities	Returned Funds	Anonymous	Total Income	Expenses	Balance
OCT 2008	\$ 581.88	\$ -	\$ -	\$ -	\$ -	\$ 581.88	\$ 609.38	\$ (27.50)
NOV 2008	\$ 522.17	\$ -	\$ -	\$ 88.25	\$ 76.39	\$ 686.81	\$ 692.99	\$ (6.18)
COMBINED								
TOTALS	\$1,104.05	\$ -	\$ -	\$ 88.25	\$ 76.39	\$ 1,268.69	\$ 1,302.37	\$ (33.68)

This month we went into our operating reserves by \$115.44.