

DECEMBER 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	55.00		5.00		60.00
checking accruals: treas. Exp.	\$4.00	\$48.00	2.73		4.00		6.73
Checking: Accruals: Comm. RSC Travel	50.00	150.00	150.00		0.00		150.00
Checking: Accruals: Conference Agenda Report	12.50	300.00	137.50		12.50		150.00
Checking: Accruals: Directories Paper	23.00	276.00	47.00		23.00		70.00
Checking: Accruals: EASC Rent	48.00	144.00	96.00		48.00	-144.00	0.00
Checking: Accruals: KPD Insurance	74.00	888.00	722.00		74.00		796.00
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	196.84		0.00	-20.00	176.84
Checking: Accruals: PO Box Rent	4.80	55.20	43.20		4.80		48.00
Checking: Accruals: RCM & ALT RSC Travel	50.00	600.00	322.26		50.00		372.26
Checking: Accruals: Regional Donations	50.00	150.00	50.00		50.00		100.00
Checking: Accruals: Storage Locker	76.50	229.50	-79.05		76.50		-2.55
Checking: Accruals: WEB Allotment	11.79	240.00	240.00		0.00		240.00
Checking: Accrual Totals	400.59		1983.48		347.80	-164.00	2167.28
Checking: Monthly Income				630.22			282.42
Checking: Budgeted Monthly Expenses						-345.81	-345.81
Checking: Monthly Money Motions						-20.00	-20.00
Checking: Remaining Funds Forwarded to Region							0.00
Checking: Emergency Reserve		300.00	300.00				300.00
Checking: Operating Reserve		885.84	770.40				770.40
Checking: Bank Adjustments			115.44				115.44
Checking			3169.32	630.22		-529.81	3269.73

	Date	Num	Name	Memo	Original Amount
Beginning Reconciled Bank Balance					\$3,169.32
			Come as You Are		\$6.00
			Florence Throng Group		\$10.00
			In Memory Of		\$40.00
			Keep Coming Back		\$30.00
			Made a Decision		\$21.78
			Monday Night Newcomers		\$100.00
			Old Green House		\$20.00
			Out to Lunch Bunch		\$190.00
			RU 1 2? II		\$28.60
			Recovery by the River		\$100.00
			Saturday Morning Awakening		\$20.00
			Spiritual Foundations		\$40.00
			Straight Arrows		\$10.00
			Sunday Manoa		\$34.00
			The Basic Meeting		\$19.00
			Third Place Group		\$5.00
			This Time Around		\$10.00
			Together We Can		\$15.28
			Wednesday Night Step Study		\$46.00
			TOTAL FROM GROUPS:		\$745.66
			TOTAL FROM ALTERNATE LOCATIONS		\$0.00
Total Income					\$745.66
Expense			Refill Operating Reserve		\$115.44
EXPENSES			Verizon Cell Phone		\$80.00
			MTM Communications		\$11.45
			Directories		\$50.00
			H&I Literature		\$100.00
			Secretary		\$39.36
			P.I. Committee		\$65.00
			P.I. Committee- Phone Book & Phone Line		\$20.00
			EASC Rent		\$144.00
			Money motion		\$20.00
Total Expense					\$645.25
Ending Bank Balance					\$3,269.73

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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)
DEC2008	\$ 745.66	\$ -	\$ -	\$ -	\$ -	\$ 745.66	\$ 625.25	\$ 120.41
COMBINED								
TOTALS	\$1,849.71	\$ -	\$ -	\$ 88.25	\$ 76.39	\$ 2,014.35	\$ 1,927.62	\$ 86.73