

Treasurer's Report March 2009

	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	60.00		0.00		60.00
checking accruals: treas. Exp.	\$4.00	\$48.00	4.79		4.00		8.79
Checking: Accruals: Comm. RSC Travel	50.00	150.00	150.00		0.00		150.00
Checking: Accruals: Conference Agenda Report	12.50	300.00	175.00		12.50		187.50
Checking: Accruals: Directories Paper	23.00	276.00	116.00		23.00		139.00
Checking: Accruals: EASC Rent	48.00	144.00	96.00		48.00	-144.00	0.00
Checking: Accruals: KPD Insurance	74.00	888.00	944.00		0.00		944.00
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	136.00		0.00	-31.59	104.41
Checking: Accruals: PO Box Rent	4.80	55.20	1.60		4.80		6.40
Checking: Accruals: RCM & ALT RSC Travel	50.00	600.00	472.26		50.00		522.26
Checking: Accruals: Regional Donations	50.00	150.00	50.00		50.00		100.00
Checking: Accruals: Storage Locker	76.50	229.50	123.00		76.50		199.50
Checking: Accruals: WEB Allotment	11.79	240.00	240.00		0.00		240.00
Checking: Accrual Totals	400.59		2568.65		268.80	-175.59	2661.86
Checking: Monthly Income				574.70			305.90
Checking: Budgeted Monthly Expenses						-278.19	-278.19
Checking: Monthly Money Motions							0.00
Checking: Remaining Funds Forwarded to Region						-175.22	-175.22
Checking: Emergency Reserve		300.00	300.00				300.00
Checking: Operating Reserve		885.84	885.84				885.84
Checking: Bank Adjustments							0.00
Checking			3754.49	574.70		-629.00	3700.19
	Date	Num	Name	Memo	Original Amount		
Beginning Reconciled Bank Balance					\$3,754.49		
			Dawn of Recovery		\$133.00		
			Florence Throng Group		\$15.00		
			In Memory Of		\$20.00		
			Keep Coming Back		\$5.00		
			Made a Decision		\$17.00		
			Mid-Week Serenity		\$47.00		
			Monday Night Newcomers		\$60.00		
			Old Green House		\$10.00		
			Out to Lunch Bunch		\$161.00		
			RU 1 2? II		\$18.73		
			Recovery by the River		\$40.00		
			Show Me How to Live		\$20.00		
			Solutions for Living		\$70.00		
			Spiritual Foundations		\$15.00		
			Sunday Manoa		\$18.50		
			The Anonymous meeting		\$20.00		
			This Time Around		\$30.00		
			Wednesday Night Step Study		\$41.50		
			We Do Recover		\$16.80		
			TOTAL FROM GROUPS:		\$758.53		
			Bank Adjustments		-\$183.83		
			TOTAL FROM ALTERNATE LOCATIONS		-\$183.83		
Total Income					\$574.70		
EXPENSES							
			Verizon Cell Phone		\$79.83		
			MTM Communications		\$11.45		
			Directories		\$50.00		
			H&I Literature		\$100.00		
			Secretary		\$36.91		
			P.I. - Phone Book & Phone Line (Qwest)		\$31.59		
			EASC Rent		\$144.00		
			Excess Funds forwarded to region		\$175.22		
Total Expense					\$629.00		
Ending Bank Balance					\$3,700.19		

The figure reflected for Excess Funds Forwarded To Region is a combination of February's amount (\$148.21) and March's (\$27.01). I forgot to add this in last month, my apologies. Also, I took out \$183.83 from our group donations to account for raising our accrual for the larger storage locker. This is a onetime occurrence; we are now on a regular payment plan with Quails Nest. Question or comments call Jamie S. (541)606-5153.