

Treasurer's 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	60.00		0.00		60.00
checking accruals: treas. Exp.	\$4.00	\$48.00	8.79		4.00		12.79
Checking: Accruals: Comm. RSC Travel	50.00	150.00	150.00		0.00	-150.00	0.00
Checking: Accruals: Conference Agenda Report	12.50	300.00	187.50		12.50		200.00
Checking: Accruals: Directories Paper	23.00	276.00	139.00		23.00		162.00
Checking: Accruals: EASC Rent	48.00	144.00	0.00		48.00		48.00
Checking: Accruals: Safeco Insurance (LeDoux)	91.00	1092.00	944.00		0.00	-364.00	580.00
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	104.41		0.00	-51.45	52.96
Checking: Accruals: PO Box Rent	4.80	55.20	6.40		4.80		11.20
Checking: Accruals: RCM & ALT RSC Travel	50.00	600.00	522.26		50.00	-150.00	422.26
Checking: Accruals: Regional Donations	50.00	150.00	100.00		50.00	-150.00	0.00
Checking: Accruals: Storage Locker	76.50	229.50	199.50		76.50	-229.50	46.50
Checking: Accruals: WEB Allotment	11.79	240.00	240.00		0.00		240.00
Checking: Accrual Totals	417.59		2661.86		268.80	-1094.95	1835.71
Checking: Monthly Income				955.17			686.37
Checking: Budgeted Monthly Expenses						-261.78	-261.78
Checking: Monthly Money Motions							0.00
Checking: Remaining Funds Forwarded to Region						-454.29	-454.29
Checking: Emergency Reserve		300.00	300.00				300.00
Checking: Operating Reserve		885.84	885.84				885.84
Checking: Bank Adjustments							0.00
Checking			3847.70	955.17		-1811.02	2991.85
	Date	Num	Name	Memo	Original Amount		
Beginning Reconciled Bank Balance					\$3,847.70		
			Dawn of Recovery		\$42.00		
			Florence Throng Group		\$15.00		
			In Memory Of		\$10.00		
			Keep Coming Back		\$12.00		
			Made a Decision		\$54.50		
			Monday Night Newcomers		\$65.00		
			Old Green House		\$40.00		
			Out to Lunch Bunch		\$359.57		
			RU I 2? II		\$21.00		
			Recovery by the River		\$44.00		
			Show Me How to Live		\$20.00		
			Solutions for Living		\$43.00		
			Straight Arrows		\$5.00		
			Sunday Manoa		\$20.00		
			Survivors Group		\$30.00		
			The Anonymous meeting		\$10.00		
			The Basic Meeting		\$11.00		
			This Time Around		\$18.00		
			Together We Can	2 Payments	\$123.10		
			Wednesday Night Step Study		\$11.00		
			TOTAL FROM GROUPS:		\$954.17		
			Ann. Donation		\$1.00		
			TOTAL FROM ALTERNATE LOCATIONS		\$1.00		
Total Income					\$955.17		
EXPENSES			Verizon Cell Phone		\$79.83		
			MTM Communications		\$11.45		
			Directories		\$50.00		
			H&I Literature		\$100.00		
			Secretary		\$20.50		
			P.I. - Phone Book & Phone Line (Qwest)		\$51.45		
			Travel Expense- H&I/Heather R.		\$37.50		
			Travel Expense- Activities/Kristin M.		\$37.50		
			Travel Expense- P.I./Dennis C.		\$37.50		
			Travel Expense- Literature/Sarah D.		\$37.50		
			Travel Expense- RCM/Lori M.		\$150.00		
			Quarterly Regional Donation		\$150.00		
			Storage locker		\$229.50		
			Safeco Insurance (LeDoux)		\$364.00		
			Excess Funds forwarded to region		\$454.29		
Total Expense					\$1,811.02		
Ending Bank Balance							\$2,991.85

TOTALS TO DATE:					
MONTH	GROUPS	ACTIVITIES	LITERATURE	INCOME	EXPENSE
OCT 08	\$581.88	\$0.00	\$0.00	\$581.88	\$609.38
NOV 08	\$522.17	\$0.00	\$0.00	\$522.17	\$692.99
DEC 08	\$745.66	\$0.00	\$0.00	\$745.66	\$645.25
JAN 09	\$313.77	\$373.92	\$0.00	\$687.69	\$560.78
FEB 09	\$861.79	\$0.00	\$0.00	\$861.79	\$868.00
MAR 09	\$758.53	\$0.00	\$0.00	\$758.53	\$629.00
APR 09	\$955.17	\$0.00	\$0.00	\$955.17	\$1,811.02

AREA WAS REIMBURSED \$128.64 FROM THE LITERATURE CHAIR TO ACCOUNT FOR 8 MONTHS OF PHONE SERVICES. THIS FIGURE WILL BE REFLECTED NEXT MONTH BECAUSE IT WAS RECEIVED AFTER THE DEPOSIT WAS PREPARED. THE DEPOSIT WAS MADE FOR OUR INSURANCE LAST MONTH (REFLECTED THIS MONTH) AND I WILL BE PAYING FOR THE ANNUAL AMOUNT THIS MONTH AS WELL. THIS WILL BE REFLECTED NEXT MONTH ALSO.

THE PREVIOUS SECRETARY REIMBURSED AREA THE \$60 SHE WAS GIVEN WHEN SHE BECAME SECRETARY. THE NEW SECRETARY WILL USE HER OWN MONEY AND WILL THEN BE REIMBURSED EACH MONTH.