

Treasurer's Report May 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	12.79		4.00		16.79
Checking: Accruals: Comm. RSC Travel	50.00	150.00	0.00		0.00		0.00
Checking: Accruals: Conference Agenda Report	12.50	300.00	200.00		12.50		212.50
Checking: Accruals: Directories Paper	23.00	276.00	162.00		23.00		185.00
Checking: Accruals: EASC Rent	48.00	144.00	48.00		48.00		96.00
Checking: Accruals: Safeco Insurance (LeDoux)	91.00	1092.00	580.00		0.00		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: PI Phone Line	0.00	0.00	52.96		0.00	-42.80	10.16
Checking: Accruals: PO Box Rent	4.80	55.20	11.20		4.80		16.00
Checking: Accruals: RCM & ALT RSC Travel	50.00	600.00	422.26		50.00		472.26
Checking: Accruals: Regional Donations	50.00	150.00	0.00		50.00		50.00
Checking: Accruals: Storage Locker	76.50	229.50	46.50		76.50		123.00
Checking: Accruals: WEB Allotment	11.79	240.00	240.00		0.00		240.00
Checking: Accrual Totals	417.59		1835.71		268.80	-42.80	2061.71
Checking: Monthly Income				955.22			686.42
Checking: Budgeted Monthly Expenses						-306.51	-306.51
Checking: Monthly Money Motions						-400.90	-400.90
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			3021.55	955.22		-750.21	3226.56
	Date	Num	Name	Memo	Original Amount		
Beginning Reconciled Bank Balance					\$3,021.55		
			Come as You Are		\$25.00		
			Dawn of Recovery		\$30.00		
			Friday Night Throng		\$14.50		
			In Memory Of		\$10.00		
			Keep Coming Back		\$35.00		
			Mid-Week Serenity		\$29.20		
			Monday Night Newcomers		\$158.00		
			Old Green House		\$40.00		
			Out to Lunch Bunch		\$40.00		
			RU 1 2? II		\$28.00		
			Show Me How to Live		\$20.00		
			Straight Arrows		\$5.00		
			Sunday Manoa		\$24.00		
			Survivors Group		\$10.00		
			The Anonymous meeting		\$10.00		
			Together We Can		\$75.00		
			Wednesday Night Step Study		\$64.00		
			TOTAL FROM GROUPS:		\$617.70		
	ALT. SOURCES		EASC Literature		\$128.65		
			EASC Activities		\$64.14		
			Returned funds	Detailed Below	\$139.73		
			Ann. Donation		\$5.00		
			TOTAL FROM ALTERNATE LOCATIONS		\$337.52		
Total Income					\$955.22		
EXPENSES			Verizon Cell Phone		\$80.06		
			MTM Communications		\$11.45		
			Directories		\$50.00		
			H&I Literature		\$100.00		
			P.I. Committee		\$65.00		
			P.I. - Phone Book & Phone Line (Qwest)		\$42.80		
			Money motion		\$379.91		
			Reimbursement to Dennis C. for purchase of giftcard to Andy D.		\$20.99		
Total Expense					\$750.21		
Ending Bank Balance					\$3,226.56		

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	
MAY 09	\$617.70	\$64.14	\$128.64	\$810.48	\$750.21	
JUN 09				\$0.00		
JUL 09				\$0.00		
AUG 09				\$0.00		
SEP 09				\$0.00		

Previous Literature chair paid \$128.64 to account for eight months of unpaid phone bill (approximately \$32.16/month). We are now settled up.

Returned funds: \$15.32 RCM/ALT Travel \$60.00 Secretary (Teffany) \$64.41 Region Any questions? Call Jamie S. 606-5153