

August 2009 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	60.00		0.00		60.00
checking accruals: treas. Exp.	\$4.00	\$48.00	24.79		4.00		28.79
Checking: Accruals: Comm. RSC Travel	50.00	150.00	0.00		50.00		50.00
Checking: Accruals: Conference Agenda Report	12.50	300.00	237.50		12.50		250.00
Checking: Accruals: Directories Paper	23.00	276.00	231.00		23.00		254.00
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	-215.45	364.55
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	-96.05		0.00	-27.15	-123.20
Checking: Accruals: PO Box Rent	4.80	55.20	25.60		4.80		30.40
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	-5.40	117.60
Checking: Accruals: WEB Allotment	11.79	240.00	240.00		0.00		240.00
Checking: Accrual Totals	417.59		1819.60		318.80	-248.00	1890.40
Checking: Monthly Income				2011.91			1693.11
Checking: Budgeted Monthly Expenses						-284.23	-284.23
Checking: Monthly Money Motions						-169.00	-169.00
Checking: Remaining Funds Forwarded to Region							0.00
Checking: Emergency Reserve		300.00	300.00				300.00
Checking: Operating Reserve		885.84	160.59				160.59
Checking: Bank Adjustments			725.25				725.25
<b>Checking</b>			<b>3005.44</b>	<b>2011.91</b>		<b>-701.23</b>	<b>4316.12</b>

	Date	Num	Name	Memo	Original Amount
Beginning Reconciled Bank Balance					\$3,005.44
			TOTAL FROM GROUPS:		\$2,737.16
			TOTAL FROM ALTERNATE LOCATIONS		\$0.00
<b>Total Income</b>					<b>\$2,737.16</b>
<b>Expense</b>			Refill Operating Reserve		\$725.25
<b>EXPENSES</b>			Verizon Cell Phone		\$80.00
			MTM Communications		\$11.45
			H&I Literature		\$100.00
			Secretary		\$27.78
			P.I. Committee		\$65.00
			P.I. - Phone Book & Phone Line (Qwest)		\$27.15
			Storage locker		\$5.40
			Safeco Insurance (LeDoux)		\$215.45
			H&I shirts (check to printwear)		\$169.00
<b>Total Expense</b>					<b>\$1,426.48</b>
<b>Ending Bank Balance</b>					<b>\$4,316.12</b>

First of all, I want to thank everyone for their patience throughout this process, and Don too for doing a great job. I will be home on September 1<sup>st</sup> to answer any questions. A couple notes about this report. I did not have the breakdown the specific amounts donated by the groups, but that information will be attached next time. Also, I need to check with Quails Nest because there seems to be a \$5.40 discrepancy with our bill. We also paid our insurance \$215.45 and I will be talking with them when I return about payment plans. As for now I put the \$169.00 for H&I shirts under money motions for lack of a better location at the moment.

I hope this answers any questions you may have and sorry for the tardiness of this report. Again, I will be home on September 1<sup>st</sup> and available to you to answers questions.

Yours in service,

Jamie S.