

Treasurer Report 2/19/2012

<u>Date</u>	<u>Group</u>	<u>Other Person</u>	<b>INCOME</b> <u>Memo</u>	<u>Totals</u>	<b>Beginning Balance</b> <b>\$1,570.99</b>
1/15/2012	Full Circle		Donation	\$30.00	\$1,600.99
1/15/2012	Phoenix		Function	\$475.00	\$2,075.99
1/15/2012	Simplicity		Donation	\$5.00	\$2,080.99
1/15/2012	ASC		7th Tradition	\$21.00	\$2,101.99

**Total Income \$531.00**

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Check #</u>	<u>Cleared Y/N</u>	<u>Total</u>
1/15/2012	Halbert Gore	Meeting Schedules	2341	y	\$47.63
1/15/2012	CRRC	ASC Rent	2342	n	\$20.00
1/15/2012	Dickie Bates	RSC Travel	2343	y	\$100.00
1/15/2012	Jake Ingram	RSC Travel	2344	n	\$100.00
1/15/2012		Meeting Schedules	2345	n	\$47.63
1/15/2012	TBRNA	RSC Donation	2346	y	\$140.67
1/15/2012	Danny Castillo	CAR Reports	2347	y	\$53.05
1/31/2012	Bank Fee				\$16.00
	PBX	Phoneline		Debit y	\$10.99
2/6/2012	Halbert Gore	RSC Travel	2348	y	\$100.00
2/8/2012	USPS	PO Box	2349	y	\$42.00
2/8/2012	Signius	Phoneline	2350	y	\$20.00
2/8/2012	USPS	PO Box	2351	y	\$10.00
<b>Total Expenses</b>					<b>\$707.97</b>

Balance \$1,394.02  
 Less Prudent Reserve (\$800.00)  
 Sut Total \$594.02  
 Less February: Regional Set Aside X .067% (\$39.80)

**Available Balance \$554.22**