

Treasurer Report 1/14/2012

<u>Date</u>	<u>Group</u>	<u>Other Person</u>	INCOME <u>Memo</u>	<u>Totals</u>	Beginning Balance \$1,593.03
12/18/2011	Freedom		Donation	\$20.00	\$1,613.03
12/18/2011	KGNA		Donation	\$100.00	\$1,713.03
12/18/2011	Full Circle		Donation	\$40.00	\$1,753.03
12/18/2011	SOS		Donation	\$35.00	\$1,788.03
12/18/2011	ASC		7th Tradition	\$13.00	\$1,801.03
12/18/2011	Dam Recovery		Donation	\$8.00	\$1,809.03

Total Income \$216.00

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	EXPENSES <u>Check #</u>	<u>Cleared Y/N</u>	<u>Total</u>
12/18/2011	VOID			2337	\$0.00
12/18/2011	Dickie Bates	Meeting Schedules		2338 n	\$47.63
12/18/2011	PBX	Phoneline		Debit y	\$11.44
12/18/2011	24 Hour Club	ASC Rent		2339 y	\$20.00
12/18/2011	Julia Mahoney	H&I Literature		2340 n	\$142.97
12/31/2011	Bank Svs Chg			y	\$16.00

Total Expenses \$238.04

	Balance	\$1,570.99
	Less Prudent Reserve	(\$800.00)
	Sut Total	\$770.99
	Less November: Regional Set Aside X .067%	(\$45.30)
	Less December: Regional Set Aside X .067%	(\$50.10)
	Less January: Regional Set Aside X .067%	(\$45.27)
	Available Balance	\$630.32