

Treasurer Report
July 15, 2012

				Income		Beginning Balance
Date	Group	Other/Person	Memo	Total		\$2,773.48
6/24/2012	Freedom		Donation	\$40.00		
6/24/2012	SOS		Donation	\$120.00		
6/24/2012	Simplicity		Donation	\$50.00		
6/24/2012		Dickie/ROAR	Tshirt	\$15.00		
6/24/2012		ASC	7th Tradition	\$20.00		
6/7/12	Agape		Donation	\$200.00		
				Total Income	\$445.00	\$3,218.48

							Expenses
Date	Payee	Memo	Check#	Cleared	Y/N	Total	
6/24/2012	CRRC	ASC Rent	2373	y		\$20.00	
6/24/2012	Julia Mahoney	Mtg. Schedules	2374	y		\$45.47	
6/24/2012	Jake Ingram	H&I Literature	2375	y		\$125.00	
6/24/2012	Halbert Gore	H&I Literature	2376	y		\$25.00	
6/24/2012	Brian Blackwell	ASC Food	2377	y		\$30.00	
6/24/2012	KGNA	ASC Food	2378	y		\$30.00	
6/24/2012	PBX	Phoneline	Debit	y		\$12.46	
7/9/2012	Signius	Phoneline	2379	y		\$30.00	
6/30/2012	Bank Svs Chg			y		\$16.00	
						Total Expenses	\$333.93
							\$2,884.55
						Balance	\$2,884.55
						Less Prudent Reserve	-\$800.00
						SubTotal	\$2,084.55
						Less May Regional Set Aside	-\$1.98
						Less June Regional Set Aside	-\$132.09
						Less July Regional Set Aside	-\$130.69
						Available Balance	\$1,819.79