

Treasurer Report

				<b>Income</b>		<b>Beginning Balance</b>
<b>Date</b>	<b>Group</b>	<b>Other/Person</b>	<b>Memo</b>	<b>Total</b>		<b>\$3,076.54</b>
11/18/2012	Freedom		Donation	\$50.00		
11/18/2012	Phoenix		Donation	\$50.00		
11/18/2012		Jake I	Return Travel \$	\$20.00		
11/18/2012		Dickie B	Return Travel \$	\$25.00		
11/18/2012	SOS		Donation	\$75.00		
11/18/2012	Simplicity		Donation	\$50.00		
11/18/2012	ASC		7th Tradition	\$28.52		
12/14/2012	Agape		Donation	\$200.00		
<b>Total Income</b>				<b>\$498.52</b>		<b>\$3,575.06</b>

				<b>Expenses</b>		
<b>Date</b>	<b>Payee</b>	<b>Memo</b>	<b>Check#</b>	<b>Cleared Y/N</b>	<b>Total</b>	
11/9/2012	TBRNA	Donation	2396	y	\$389.03	
11/18/2012	Salvation Army	ASC Rent	2397	n	\$20.00	
11/15/2012	PBX	Phoneline	Debit	y	\$11.70	
11/18/2012	VOID		2398	y	\$0.00	
11/18/2012	Julie Mahoney	Schedules	2399	y	\$53.93	
11/30/2012	Bank Svs Chg			y	\$16.00	
<b>Total Expenses</b>					<b>\$490.66</b>	
Balance					\$3,084.40	
Less Prudent Reserve					(\$800.00)	
SubTotal					\$2,284.40	
Less Nov Regional Set Aside					\$153.05	
<b>Available Balance</b>					<b>\$2,131.35</b>	