

Treasury Report

SEPTEMBER 2014

Beginning Balance

\$ 3,346.96

REVENUE

Type/Entity	Purpose	Method	Amount
	Donation		\$ 200.00
	Donation		\$ 40.00
	Donation		\$ 100.00
	Donation		\$ 559.58
	Donation		\$ 100.00
	Donation		\$ 23.98
	Donation		\$ 30.00
	Donation		\$ 75.00
	Donation		\$ 250.00

Total Revenue

\$1,378.56

New Balance

\$ 4,725.52

EXPENSES

Cheri R	cash	H&I lit copies	\$ 24.37
Kelly B / Sun bldg	ck # 2257	EASC rent	\$ 50.00
Corey T (It Works group)	ck # 2258	EASC hosting	\$ 25.00
Keith L (Activites sub comm)	ck # 2259	Christmas mar meet rent	\$ 75.00
LSRSO	ck # 2260.	H&I lit order	\$ 595.29
AT&T	auto w/d		\$ 50.23
Answer Phone	ck # 2261		\$ 77.95

Total Expenses

\$897.84

OKRSO	Regional donation	\$	-
Ending Balance			\$ 3,827.68

Monthly Income/Expense Analysis	Positive	\$	480.72
	Negative	\$	-

This monthly income & expense analysis is used to show the positive or negative influx of monthly income over the total monthly expenses. Where the result is positive, income exceeds expenses by the amount shown. This does not include donations to Region.

Over/ (Under) Prudent Reserve	\$2,127.68
Over/ (Under) Budgeted Exp	\$515.66

PR	
starting balance	\$1,200.00
Apr-14	-\$41.45
May-14	-\$46.53

available balance	\$1,112.02
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Activites	
starting balance	\$500.00
Sep-14	-\$75.00

available balance	\$425.00
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Monthly Donations	\$2,013.00	2014	
Dec - Jan		\$1,049.60	
Feb	\$1,156.76	\$1,477.04	
Mar	\$941.61	\$920.00	
Apr	\$576.00	\$722.33	
May	\$848.25	\$879.14	
Jun	\$497.00	\$531.82	
Jul	\$3,831.10	\$1,187.42	Jul 2013 incl COS don (3169.48)
Aug	\$847.56	\$372.57	
Sep	\$991.31	\$1,378.56	
Oct	\$699.49		
Nov	\$1,344.20		

Dec 2012 / Jan 2013

Feb-13

AT&T	
RCM - copies	\$60.95
EASC rent	\$50.00
EASC hosting	\$25.00
EASC lit	\$112.48
Outreach	\$150.00
Answer phone	\$77.95

Total \$1,031.23

Total \$476.38

Dec 2013 / Jan 2014

Feb-14

new group packet	\$12.10	H&I copies	\$97.11
H&I copies	\$46.12	secretary expenses	\$25.00
marathon meeting	\$50.00	new group packet	\$9.77
EASC rent	\$50.00	EASC hosting & rent	\$75.00
EASC hosting	\$25.00	replacement check	\$25.00
new group packet	\$36.01	AT&T	\$46.70
H&I lit	\$399.00	Answer phone	\$77.95
Answer phone	\$77.95	H&I lit	\$447.20
AT&T	\$43.93	uncleared check	\$75.00
Answer phone	\$77.95		
AT&T	\$44.09		

Total \$862.15

Total \$878.73

	Mar-13		Apr-13
secretary expenses	\$35.04	PR supplies	\$40.11
RCM - copies	\$14.73	AT&T	\$42.86
EASC rent	\$50.00	H&I lit - copies	\$77.35
EASC hosting	\$25.00	EASC hosting & rent	\$75.00
H&I lit	\$436.02	Activities	\$63.31
OPI replacement check	\$25.00	Outreach	\$75.00
Outreach	\$75.00	for David S expenses	\$215.00
Activities	\$350.00	Answer phone	\$77.95
H&I lit	\$43.24		
Answer phone	\$77.95		
H&I lit	\$399.30		
AT&T (Feb)	\$40.31		
AT&T (Mar)	\$43.64		
secretary expenses	\$26.04		
Total	\$1,641.27	Total	\$666.58

	Mar-14		Apr-14
H&I copies	\$78.00	Outreach	\$67.93
EASC hosting	\$25.00	H&I lit copies	\$78.00
secretary expenses	\$25.00	PR phoneline orientation	\$39.28
EASC rent	\$50.00	EASC rent	\$50.00
Activities - Spring fling	\$500.00	AT&T	\$46.15
AT&T	\$48.76		
PR workshop	\$50.00		
H&I lit	\$347.00		
Answer phone - Feb 2014	\$77.95		
Answer phone - Mar 2014	\$77.95		
Total	\$1,279.66	Total	\$281.36

	May-13		Jun-13
EASC hosting & rent	\$75.00	EASC rent	\$50.00
H&I lit	\$445.00	EASC hosting	\$25.00
Outreach	\$75.00	H&I lit	\$75.96
EASC lit - new group	\$93.10	RCM - copies	\$38.84
EASC lit - new group	\$46.55	Outreach	\$75.00
RCM - copies	\$31.60	for David S expenses	\$53.00
Answer phone	\$77.95	Answer phone	\$77.95
H&I lit	\$372.00	H&I lit	\$379.00
AT&T	\$41.88	Answer phone	\$77.95
		AT&T	\$40.74
Total	\$1,258.08	Total	\$893.44

	May-14		Jun-14
Outreach	\$68.77	H&I lit copies	\$9.77
H&I lit copies	\$75.96	PR phoneline orient	\$46.53
EASC rent & hosting	\$75.00	EASC rent	\$50.00
Answer Phone - Apr 2014	\$77.95	Answer Phone - May 2014	\$77.95
PR Ips	\$41.45	AT&T (May)	\$48.76
H&I lit order	\$350.00	AT&T (June)	\$46.48
Total	\$689.13	Total	\$279.49

	Jul-13		Aug-13
Outreach	\$75.00	H&I lit copies	\$88.85
PR	\$54.18	EASC rent	\$50.00
H&I lit copies	\$89.18	EASC hosting	\$25.00
secretary expenses	\$32.45	Answer phone	\$77.95
EASC rent	\$50.00	AT&T	\$40.42
EASC hosting	\$25.00	H&I lit	\$356.00
Answer phone	\$77.95		
AT&T	\$40.90		
H&I lit	\$379.00		
Total	\$823.66	Total	\$638.22

	Jul-14		Aug-14
H&I lit copies	\$53.67	H&I lit copies	\$77.68
H&I lit order	\$482.00	EASC rent	\$50.00
Answer Phone - Jun 2014	\$77.95	Secretary expenses	\$26.03
AT&T	\$46.02	EASC hosting	\$25.00
		AT&T	\$48.46
		Answer Phone - Jul 2014	\$77.95
		Answer Phone - Aug 2014	\$77.95
Total	\$659.64	Total	\$383.07

	Sep-13		Oct-13
H&I lit copies	\$93.11	H&I lit	\$481.02
Answer phone	\$77.95	Answer phone	\$77.95
AT&T	\$43.83	AT&T	\$44.58
EASC hosting & rent	\$75.00	EASC rent	\$50.00
		EASC hosting	\$25.00
		Activities	\$75.00
		EASC lit - new group	\$35.66
Total	\$289.89	Total	\$789.21

	Sep-14		Oct-14
H&I lit copies	\$24.37		
EASC rent	\$50.00		
EASC hosting	\$25.00		
Activities - mar meet rent	\$75.00		
H&I lit order	\$595.29		
AT&T	\$50.23		
Answer Phone	\$77.95		
Total	\$897.84		

Nov-13

Area & Copies	\$117.02
H & I Copies	\$75.96
New Group	\$35.66
Answer Phone	\$77.95
USPS	\$72.00
AT & T	\$44.58
RC	\$132.27

Total	\$555.44
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ACTIVITIES SUBCOMMITTEE WRITTEN REPORT

DATE: 9-28-14

CHAIR PERSON: Keith L.

- Adjusting Marathon meeting times to accommodate groups
- Requesting \$25.00 more for rent due to raised to \$100.00 per land lord.

H+I Sub-Committee Sept 28, 2014

13 Panels Represented

Tulsa Boy switched to Tuesday @ 7pm

Melissa C is new panel leader for TCBH.

There is an intent to fill for
H+I literature chair. Cleantime - 2 yrs

All panels present reported doing
well with good ~~attendance~~ Attendance.

Outcomes

Craig S.

Locust Grove

LGWA -

went to Tues. Night meeting
talked with A Group member
went to do A follow up the following
Friday as requested by Group member
No one was there

Parisville other side Group informed
me that the
"Right Road" Group is no
longer

Charmore Group informed me
Sunday Night meeting is now A
"open" meeting

All 5vil Groups are now "Open"
meetings