

NARCOTICS ANONYMOUS
Orange County Area Service Committee
 Treasurer's Report, 2008 - Generated [2/9/2009]

INCOME & EXPENSES	December	Year to Date	Y-T-D Budget	(Over)Under Budget	Y-T-D (Last Year)	Over(Under) Last Year
BEGINNING BALANCE-From Last Month	3,880.05	2,526.58	3,000.00	(473.42)	5,067.80	(2,541.22)
INCOME						
= Group Donations	1,004.05	16,737.99	16,737.99	0.00	18,370.68	(1,632.69)
= Area Activities	0.00	114.54	114.54	0.00	0.00	114.54
= Dare to Care	0.00	2,508.30	2,508.30	0.00	3,084.41	(576.11)
= October Festival	0.00	0.00	0.00	0.00	0.00	0.00
** Sub-total Donations	1,004.05	19,360.83	19,360.83	0.00	21,455.09	(2,094.26)
* ASO - Rent	200.00	2,400.00	2,400.00	0.00	2,400.00	0.00
= Misc. Income ** See Notes	-935.86	33.00	33.00	0.00	0.00	33.00
TOTAL INCOME	268.19	21,793.83	21,793.83	0.00	23,855.09	(2,061.26)
CASH FLOW (subtotal)	\$4,148.24	\$24,320.41	\$24,793.83	(\$473.42)	\$28,922.89	(\$4,602.48)
EXPENSES						
* ASC			300.00	300.00		
* ASC/ASO Rent	400.00	4,800.00	4,800.00	0.00	6,000.00	1,200.00
Copies:						
Treasurer's Report	0.00	0.00	0.00	0.00	71.10	71.10
Vice Chair	0.00	0.00	0.00	0.00	0.00	0.00
Agenda/Minutes/GSR Orientation Packets	0.00	335.89	0.00	(335.89)	146.85	(189.04)
RCM - Copies of Minutes/Activities	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	5.00	5.00	0.00	(5.00)	72.06	67.06
Total ASC Expenses	\$405.00	\$5,140.89	\$4,800.00	(\$40.89)	\$6,290.01	\$1,149.12
H&I SUBCOMMITTEE						
* Literature	436.93	5,988.52	7,200.00	1,211.48	7,236.76	1,248.24
* Books (Texts & Intro. Guides)	0.00	1,937.30	1,784.40	(152.90)	1,108.17	(829.13)
! H&I Learning Days & Events	0.00	350.00	500.00	150.00	320.00	(30.00)
* Misc. Supplies/Copies	0.00	91.42	300.00	208.58	218.13	126.71
Total H&I Expenses	\$436.93	\$8,367.24	\$9,784.40	\$1,417.16	\$8,883.06	\$515.82
* PHONE LINES SUBCOMMITTEE			1,800.00	1,800.00		
Rent	0.00	0.00	0.00	0.00	0.00	0.00
Copies	0.00	0.00	0.00	0.00	0.00	0.00
Literature - Primarily Directories	2.16	17.14	0.00	(17.14)	15.11	(2.03)
AT & T (Phone Bills)	90.86	947.99	0.00	(947.99)	884.83	(63.16)
! Helpline Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expenses	0.00	6.92	0.00	(6.92)	853.53	846.61
Total Phone Lines Expenses	\$93.02	\$972.05	\$1,800.00	\$827.95	\$1,753.47	\$781.42
* PUBLIC INFORMATION SUBCOMMITTEE			2,400.00	2,400.00		
Literature	332.95	2,078.69	0.00	(2,078.69)	1,503.50	(575.19)
Rent	0.00	120.00	0.00	(120.00)	110.00	(10.00)
! OC Fair Booth, Prep & Literature	0.00	1,046.94	1,000.00	(46.94)	502.23	(544.71)
Website	0.00	135.00	135.00	0.00	275.00	140.00
Misc. Expenses	0.00	58.39	0.00	(58.39)	13.46	(44.93)
Total Public Information Expenses	\$332.95	\$3,439.02	\$3,535.00	\$95.98	\$2,404.19	(\$1,034.83)
! Misc. Expenses	0.00	18.62	18.62	0.00	42.55	23.93
! GSR/WSO Items	0.00	0.00	0.00	0.00	0.00	0.00
! Flyers - Copies	0.00	0.00	0.00	0.00	0.00	0.00
= SCRAW	0.00	35.72	35.72	0.00	0.00	(35.72)
! Starter Kits & Directories	0.00	15.90	15.90	0.00	23.23	7.33
= Financial (Bank, Late Charges, Deposits, Advance Payments)	29.95	180.58	180.58	0.00	0.00	(180.58)
Total Misc. Expenses	\$29.95	\$250.82	\$250.82	\$0.00	\$65.78	(\$185.04)
TOTAL EXPENSES	\$1,297.85	\$18,170.02	\$20,170.22	\$2,300.20	\$19,396.51	\$1,226.49
= Regional (SCRSC) Donation	\$0.00	3,300.00	3,300.00	0.00	7,000.00	(3,700.00)
ENDING BALANCE	\$2,850.39	\$2,850.39	\$1,323.61	\$1,526.78	\$2,526.38	\$324.01
NOTES: * Line items have an annual budget	Avg. Monthly Income	\$1,394.83	\$1,394.83	0.00	\$1,530.89	(\$136.06)
! Line items are approved on a case by case basis by the ASC	Avg. Monthly Expense	\$1,514.17	\$1,680.85	(\$166.68)	\$1,616.38	\$102.21
= Line items means budget always = to actual	Year End Shortfall	(\$149.61)	(\$1,676.39)	\$1,526.78	(\$473.62)	\$324.01
- Prudent Reserve:	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
- Reserve For Unused/Pre-approved Budget:	\$2,617.56	\$2,341.09	\$0.00	\$2,341.09	\$0.00	\$0.00
- Maximum Potential Donation to SCRSC:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
** Proposed/Actual Donation to SCRSC:	\$0.00	\$3,300.00	\$3,300.00	0.00	\$7,000.00	(\$3,700.00)
** Resulting Balance:	\$2,850.39	(\$149.61)	(\$1,676.39)	\$1,526.78	(\$473.62)	\$324.01
** Y-T-D SCRSC Donation as % of OC Area Donations:	17.04%	17.04%	17.04%		32.63%	
Prior month detail downloadable-http://www.OrangeCountyNA.org/namembers/asc/NA-OC-ASC-2008_Y_T_D_Financial_Report		(Prior to this Donation)		\$2,341.09		

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