NARCOTICS ANONYMOUS

Orange County Area Service Committee

Treasurer's Report, 2008 - Generated [12/12/2008]

INCOME & EXPENSES	November	December	Year to Date
BEGINNING BALANCE-From Last Month	5,514.01	3,880.05	2,526.58
INCOME			
Group Donations	1,267.97	0.00	15,733.94
Area Activities	0.00	0.00	114.54
Dare to Care	0.00	0.00	2,508.30
October Festival	0.00	0.00	0.00
ASO - Rent	200.00	0.00	2,200.00
Misc. Income ** See Notes	181.00	0.00	968.86
TOTAL INCOME	**1,648.97**	**0.00**	**21,525.64**
CASH FLOW (subtotal)	**$7,162.98**	**$3,880.05**	**$24,052.22**
EXPENSES			
ASC			
ASC/ASO Rent	400.00	0.00	4,400.00
Copies:			
Treasurer's Report	0.00	0.00	0.00
Vice Chair	0.00	0.00	0.00
Agenda/Minutes/GSR Orientation Packets	32.33	0.00	335.89
Office Supplies	0.00	0.00	0.00
Total ASC Expenses	**$432.33**	**$0.00**	**$4,735.89**
H&I SUBCOMMITTEE			
Literature	434.23	0.00	5,551.59
Books (Texts & Intro. Guides)	928.05	0.00	1,937.30
H&I Learning Days & Events	300.00	0.00	350.00
Misc. Supplies/Copies	0.00	0.00	91.42
Total H&I Expenses	**$1,662.28**	**$0.00**	**$7,930.31**
PHONE LINES SUBCOMMITTEE			
Rent	0.00	0.00	0.00
Copies	0.00	0.00	0.00
Literature - Primarily Directories	0.00	0.00	14.98
AT & T	85.27	0.00	857.13
Helpline Equipment	0.00	0.00	0.00
Misc. Expenses	0.00	0.00	6.92
Total Phone lines Expenses	**$85.27**	**$0.00**	**$879.03**
PUBLIC INFORMATION SUBCOMMITTEE			
Literature	279.07	0.00	1,745.74
Rent	60.00	0.00	120.00
OC Fair Booth, Prep & Literature	0.00	0.00	1,046.94
Misc. Expenses	25.00	0.00	58.39
Total Public Information Expenses	**$364.07**	**$0.00**	**$2,971.07**
Misc. Expenses	0.00	0.00	18.62
RCM - Copies of Minutes/Activities	0.00	0.00	0.00
GSR/WSO Items	0.00	0.00	0.00
Flyers - Copies	0.00	0.00	0.00
SCRAW	0.00	0.00	35.72
Website	0.00	0.00	135.00
Starter Kits & Directories	9.03	0.00	15.90
Financial (Bank, Late Charges, Deposits, Advance Payments	29.95	0.00	150.63
Total Misc. Expenses	**$38.98**	**$0.00**	**$355.87**
TOTAL EXPENSES	**$2,582.93**	**$0.00**	**$16,872.17**
Regional (SCRSC) Donation	$700.00	$0.00	$3,300.00
ENDING BALANCE	**$3,880.05**	**$3,880.05**	**$3,880.05**
NOTES:	+$181=$935.86 Total	Avg. Monthly Income	**$1,430.36**
		Avg. Monthly Expense	**$1,533.83**
		Year End Shortfall	**$337.96**
- Prudent Reserve:	**$3,000.00**	**$3,000.00**	**$3,000.00**
- Reserve For Unused/Pre-approved Budget:	**$1,135.86**	**$1,135.86**	**$1,135.86**
- Maximum Potential Donation to SCRSC:	**$0.00**	**$0.00**	**$0.00**
**** Proposed/Actual Donation to SCRSC:**	**$0.00**	**$0.00**	**$3,300.00**
**** Resulting Balance:**	**$3,880.05**	**$3,880.05**	
**** Y-T-D SCRSC Donation as % of OC Area Donations:**	**20.97%**	**23.49%**	**20.97%**
			(Prior to this Donation)

Prior month detail downloadable online-http://www.OrangeCountyNA.org/namembers/service/asc/NA-OC-ASC-2008_Year_To_Date_Treasurer's_Report_Detail.pdf

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