NARCOTICS ANONYMOUS

Orange County Area Service Committee

Treasurer's Report, 2008 - Generated [2/9/2009]

INCOME & EXPENSES	September	Year to Date
BEGINNING BALANCE-From Last Month	4,927.65	2,526.58
INCOME		
Group Donations	1,752.31	13,399.32
Area Activities	52.93	114.54
Dare to Care	0.00	2,508.30
October Festival	0.00	0.00
ASO - Rent	200.00	1,800.00
Misc. Income ** See Notes	202.00	637.86
TOTAL INCOME	**2,207.24**	**18,460.02**
CASH FLOW (subtotal)	**$7,134.89**	**$20,986.60**
EXPENSES		
ASC		
ASC/ASO Rent	400.00	3,600.00
Copies:		
Treasurer's Report	0.00	0.00
Vice Chair	0.00	0.00
Agenda/Minutes/GSR Orientation Packets	0.00	273.56
Office Supplies	0.00	0.00
Total ASC Expenses	**$400.00**	**$3,873.56**
H&I SUBCOMMITTEE		
Literature	53.88	4,454.68
Books (Texts & Intro. Guides)	0.00	1,009.25
H&I Learning Days & Events	0.00	50.00
Misc. Supplies/Copies	0.00	91.42
Total H&I Expenses	**$53.88**	**$5,605.35**
PHONE LINES SUBCOMMITTEE		
Rent	0.00	0.00
Copies	0.00	0.00
Literature - Primarily Directories	10.66	14.98
AT & T	84.67	689.71
Helpline Equipment	0.00	0.00
Misc. Expenses	0.00	6.92
Total Phone lines Expenses	**$95.33**	**$711.61**
PUBLIC INFORMATION SUBCOMMITTEE		
Literature	259.61	1,412.79
Rent	0.00	60.00
OC Fair Booth, Prep & Literature	0.00	1,046.94
Misc. Expenses	0.00	33.39
Total Public Information Expenses	**$259.61**	**$2,553.12**
Misc. Expenses	0.00	18.62
RCM - Copies of Minutes/Activities	0.00	0.00
GSR/WSO Items	0.00	0.00
Flyers - Copies	0.00	0.00
SCRAW	0.00	35.72
Website	0.00	135.00
Starter Kits & Directories	0.00	6.87
Financial (Bank, Late Charges, Deposits, Advance Payments	0.00	120.68
Total Misc. Expenses	**$0.00**	**$316.89**
TOTAL EXPENSES	**$808.82**	**$13,060.53**
Regional (SCRSC) Donation	$700.00	$2,300.00
ENDING BALANCE	**$5,626.07**	**$5,626.07**
NOTES:	+$202.00 from H&I	**$1,488.81**
	for Spaghetti Dinner	**$1,451.17**
	Reserve is 422+500+156+	**$112.93**
- Prudent Reserve:	**$3,000.00**	**$3,000.00**
- Reserve For Unused/Pre-approved Budget:	**$1,657.43**	**$2,022.00**
- Maximum Potential Donation to SCRSC:	**$968.00**	**$2,626.00**
**** Proposed/Actual Donation to SCRSC:**	**$900.00**	**$2,300.00**
**** Resulting Balance:**	**$4,726.07**	**$3,326.07**
**** Y-T-D SCRSC Donation as % of OC Area Donations:**	**23.88%**	**17.17%**
	(After this Donation)	(Prior to this Donation)

Prior month's 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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