NARCOTICS ANONYMOUS

Orange County Area Service Committee

Treasurer's Report, 2008 - Generated [1/11/2009]

INCOME & EXPENSES	December	Year to Date
BEGINNING BALANCE-From Last Month	3,880.05	2,526.58
INCOME		
Group Donations	1,004.05	16,737.99
Area Activities	0.00	114.54
Dare to Care	0.00	2,508.30
October Festival	0.00	0.00
ASO - Rent	200.00	2,400.00
Misc. Income ** See Notes	0.00	968.86
TOTAL INCOME	**1,204.05**	**22,729.69**
CASH FLOW (subtotal)	**$5,084.10**	**$25,256.27**
EXPENSES		
ASC		
ASC/ASO Rent	400.00	4,800.00
Copies:		
Treasurer's Report	0.00	0.00
Vice Chair	0.00	0.00
Agenda/Minutes/GSR Orientation Packets	0.00	335.89
Office Supplies	0.00	0.00
Total ASC Expenses	**$400.00**	**$5,135.89**
H&I SUBCOMMITTEE		
Literature	436.93	5,988.52
Books (Texts & Intro. Guides)	0.00	1,937.30
H&I Learning Days & Events	935.86	1,285.86
Misc. Supplies/Copies	0.00	91.42
Total H&I Expenses	**$1,372.79**	**$9,303.10**
PHONE LINES SUBCOMMITTEE		
Rent	0.00	0.00
Copies	0.00	0.00
Literature - Primarily Directories	2.16	17.14
AT & T	90.86	947.99
Helpline Equipment	0.00	0.00
Misc. Expenses	0.00	6.92
Total Phone lines Expenses	**$93.02**	**$972.05**
PUBLIC INFORMATION SUBCOMMITTEE		
Literature	332.95	2,078.69
Rent	0.00	120.00
OC Fair Booth, Prep & Literature	0.00	1,046.94
Misc. Expenses	0.00	58.39
Total Public Information Expenses	**$332.95**	**$3,304.02**
Misc. Expenses	0.00	18.62
RCM - Copies of Minutes/Activities	0.00	0.00
GSR/WSO Items	0.00	0.00
Flyers - Copies	5.00	5.00
SCRAW	0.00	35.72
Website	0.00	135.00
Starter Kits & Directories	0.00	15.90
Financial (Bank, Late Charges, Deposits, Advance Payments	29.95	180.58
Total Misc. Expenses	**$34.95**	**$390.82**
TOTAL EXPENSES	**$2,233.71**	**$19,105.88**
Regional (SCRSC) Donation	$0.00	$3,300.00
ENDING BALANCE	**$2,850.39**	**$2,850.39**
NOTES:	Avg. Monthly Income	**$1,859.78**
	Avg. Monthly Expense	**$2,122.88**
	Year End Shortfall	**$0.00**
- Prudent Reserve:	**$3,000.00**	**$3,000.00**
- Reserve For Unused/Pre-approved Budget:	**$1,135.86**	**$0.00**
- Maximum Potential Donation to SCRSC:	**$0.00**	**$0.00**
**** Proposed/Actual Donation to SCRSC:**	**$0.00**	**$3,300.00**
**** Resulting Balance:**	**$2,850.39**	**($149.61)**
**** Y-T-D SCRSC Donation as % of OC Area Donations:**	**19.72%**	**19.72%**
		(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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