

NARCOTICS ANONYMOUS
 Orange County Area Service Committee
 Treasurer's Report, 2008 - Generated [9/14/2008]

INCOME & EXPENSES	July	August	September	October	November	December	Year to Date
BEGINNING BALANCE-From Last Month	5,576.39	5,018.17	4,927.65	4,927.65	4,927.65	4,927.65	2,526.58
INCOME							
Group Donations	1,327.40	1,040.28	0.00	0.00	0.00	0.00	11,647.01
Area Activities	0.00	0.00	0.00	0.00	0.00	0.00	61.61
Dare to Care	0.00	0.00	0.00	0.00	0.00	0.00	2,508.30
October Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASO - Rent	200.00	200.00	0.00	0.00	0.00	0.00	1,600.00
Misc. Income ** See Notes	156.00	246.86	0.00	0.00	0.00	0.00	435.86
TOTAL INCOME	1,683.40	1,487.14	0.00	0.00	0.00	0.00	16,252.78
CASH FLOW (subtotal)	\$7,259.79	\$6,505.31	\$4,927.65	\$4,927.65	\$4,927.65	\$4,927.65	\$18,779.36
EXPENSES							
ASC							
ASC/ASO Rent	400.00	400.00	0.00	0.00	0.00	0.00	3,200.00
Copies:							
Treasurer's Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vice Chair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agenda/Minutes/GSR Orientation Packets	36.80	16.55	0.00	0.00	0.00	0.00	273.56
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ASC Expenses	\$436.80	\$416.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,473.56
H&I SUBCOMMITTEE							
Literature	369.04	475.45	0.00	0.00	0.00	0.00	4,400.80
Books (Texts & Intro. Guides)	551.86	151.12	0.00	0.00	0.00	0.00	1,009.25
H&I Learning Days & Events	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Misc. Supplies/Copies	0.00	14.23	0.00	0.00	0.00	0.00	91.42
Total H&I Expenses	\$920.90	\$640.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,551.47
PHONE LINES SUBCOMMITTEE							
Rent	0.00	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	0.00
Literature - Primarily Directories	0.00	0.00	0.00	0.00	0.00	0.00	4.32
AT & T	66.98	80.23	0.00	0.00	0.00	0.00	605.04
Helpline Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	6.92
Total Phone lines Expenses	\$66.98	\$80.23	\$0.00	\$0.00	\$0.00	\$0.00	\$616.28
PUBLIC INFORMATION SUBCOMMITTEE							
Literature	176.06	140.08	0.00	0.00	0.00	0.00	1,153.18
Rent	0.00	0.00	0.00	0.00	0.00	0.00	60.00
OC Fair Booth, Prep & Literature	105.88	0.00	0.00	0.00	0.00	0.00	1,046.94
Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	33.39
Total Public Information Expenses	\$281.94	\$140.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.51
Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	18.62
RCM - Copies of Minutes/Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GSR/WSO Items	0.00	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	0.00
SCRAW	0.00	0.00	0.00	0.00	0.00	0.00	35.72
Website	35.00	0.00	0.00	0.00	0.00	0.00	135.00
Starter Kits & Directories	0.00	0.00	0.00	0.00	0.00	0.00	6.87
Financial (Bank, Late Charges, Deposits, Advance Payments)	0.00	0.00	0.00	0.00	0.00	0.00	120.68
Total Misc. Expenses	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.89
TOTAL EXPENSES	\$1,741.62	\$1,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$12,251.71
Regional (SCRSC) Donation	\$500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
ENDING BALANCE	\$5,018.17	\$4,927.65	\$4,927.65	\$4,927.65	\$4,927.65	\$4,927.65	\$4,927.65
NOTES:	+ \$156 from H&I Collected for Spaghetti Dinner	+ \$246.86 from H&I for Spaghetti Dinner					Avg. Monthly Income \$1,455.88
							Avg. Monthly Expense \$1,531.46
							Year End Shortfall (\$302.35)
- Prudent Reserve:	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
- Reserve For Unused/Pre-approved Budget:	\$656.00	\$1,205.21	\$1,205.21	\$1,205.21	\$1,205.21	\$1,205.21	\$2,022.00
- Maximum Potential Donation to SCRSC:	\$1,362.00	\$722.00	\$722.00	\$722.00	\$722.00	\$722.00	\$1,927.00
** Proposed/Actual Donation to SCRSC:	\$500.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
** Resulting Balance:	\$4,518.17	\$4,227.65	\$4,927.65	\$4,927.65	\$4,927.65	\$4,927.65	\$3,327.65
** Y-T-D SCRSC Donation as % of OC Area Donations:	16.97%	19.75%	13.74%	13.74%	13.74%	16.07%	13.74%
		(After this Donation)					(Prior to this Donation)

Treasurer: Jim M. (R.J.) (714) 288-0300 ASC-Treasurer@OrangeCountyNA.org

Vice Treasurer: Heather B. (714) 683-3478 ASC-vTreasurer@OrangeCountyNA.org