

NARCOTICS ANONYMOUS
Orange County Area Service Committee
Treasurer's Report, 2009 - Generated [2/8/2009]

INCOME & EXPENSES	January	Year to Date
BEGINNING BALANCE-From Last Month	2,850.39	2,850.39
INCOME		
= Group Donations	810.29	810.29
= Area Activities	0.00	0.00
= Dare to Care	0.00	0.00
= October Festival	0.00	0.00
** Sub-total Donations	810.29	810.29
* ASO - Rent	0.00	0.00
= Misc. Income	191.43	191.43
TOTAL INCOME	1,001.72	1,001.72
CASH FLOW (subtotal)	\$3,852.11	\$3,852.11
EXPENSES		
* ASC		
* ASC/ASO Rent	400.00	400.00
Copies:		
Treasurer's Report	0.00	0.00
Vice Chair	0.00	0.00
Agenda/Minutes/GSR Orientation Packets	19.40	19.40
RCM - Copies of Minutes/Activities	0.00	0.00
Office Supplies	0.00	0.00
Total ASC Expenses	\$419.40	\$419.40
H&I SUBCOMMITTEE		
* Literature	524.10	524.10
* Books (Texts & Intro. Guides)	0.00	0.00
! H&I Learning Days & Events	0.00	0.00
* Misc. Supplies/Copies	0.00	0.00
Total H&I Expenses	\$524.10	\$524.10
* PHONE LINES SUBCOMMITTEE		
Rent	0.00	0.00
Copies	0.00	0.00
Literature - Primarily Directories	2.16	2.16
AT & T (Phone Bills)	84.53	84.53
! Helpline Equipment	0.00	0.00
Misc. Expenses	0.00	0.00
Total Phone lines Expenses	\$86.69	\$86.69
* PUBLIC INFORMATION SUBCOMMITTEE		
Literature	53.88	53.88
Rent	0.00	0.00
! OC Fair Booth, Prep & Literature	0.00	0.00
! Website	0.00	0.00
Misc. Expenses	0.00	0.00
Total Public Information Expenses	\$53.88	\$53.88
! Misc. Expenses	0.00	0.00
! GSR/WSO Items	0.00	0.00
! Flyers - Copies	0.00	0.00
= SCRAW	0.00	0.00
! Starter Kits & Directories	6.87	6.87
= Financial (Bank, Late Charges, Deposits, Advance Payments)	29.95	29.95
Total Misc. Expenses	\$36.82	\$36.82
TOTAL EXPENSES	\$1,120.89	\$1,120.89
= Regional (SCRSC) Donation	\$0.00	0.00
ENDING BALANCE	\$2,731.22	\$2,731.22
NOTES: * Line items have an annual budget	Avg. Monthly Income	\$810.29
! Line items are approved on a case by case basis by the ASC	Avg. Monthly Expense	\$1,120.89
= Line items means budget always = to actual	Year End Shortfall	(\$268.78)
- Prudent Reserve:	\$3,000.00	\$3,000.00
- Reserve=Income Shortfall+Unused/Pre-approved Budget:	\$749.77	\$749.77
- Maximum Potential Donation to SCRSC:	\$0.00	\$0.00
** Proposed/Actual Donation to SCRSC:	\$0.00	\$0.00
** Resulting Balance:	\$2,731.22	\$2,731.22
** Y-T-D SCRSC Donation as % of OC Area Donations:	0.00%	0.00%

Prior month detail downloadable-http://www.OrangeCountyNA.org/namembers/asc/NA-OC-ASC-2008_Y_T_D_Financial_Report.pdf

(Prior to this Donation)