

March 31, 2009 BASC NA Treasurer's Report

3/31/2009 Beginning Balance

\$1,293.60

Date	Check #	To/From	Budgeted As	Deposit	Expense
3/6/2009		TDS	Phone Line		19.53
3/8/2009	2426	WRSO	Lit order		1,009.58
3/8/2009	2427	Jenny A	Outreach		33.20
3/8/2009	2428	Mark N	RCM		254.00
3/8/2009	2429	Kim T	Printer		12.84
3/8/2009		Hearts & Hugs	Activities	248.00	
3/8/2009		Lit Sales	Lit Sales	499.44	
3/8/2009		Hat Sales	Activities-Hats	195.00	
3/8/2009		Groups	Donations	384.92	
3/8/2009	2570	Asbury Church	Activites (Family Holiday)	100.00	
3/8/2009	2430	Asbury Church	Activites (Family Holiday)		91.50
3/7/2009	Stop Pmt Fee	Anchor Bank	Bank Fees		27.00
3/31/2009		Bank Fee	Admin		5.00

Totals	1,427.36	1,452.65
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Ending Balance 3/31/2009	\$1,268.31
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4/14/2009	TDS	Phone Line-2 months	\$39.36
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FINAL ENDING BALANCE	\$1,228.95
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Working Reserve	\$1,325.55
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Excess Funds	-57.24
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Region Donation	0.00
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World Donation	0.00
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Final Balance 3/31/09	\$1,268.31
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	Feb-09	Jan-Feb 2009	Budget	% of Budget
Income				
Donations from Groups	384.92	1,029.10		
Activities Income	543.00	544.00		
Literature Income	499.44	1,381.97		
H&I Fundraising		0.00		
Misc		0.00		
TOTAL INCOME	1,427.36	2,955.07	0.00	

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	Mar-09	Jan-Mar 2009	Budget	% of Budget
Activities Expense				
1/09	91.50	0.00	0.00	
2/09 Hearts & Hugs		100.00	325.00	30.77%
3/09 Hug-A-Fool		0.00	280.00	0.0%
4/09		0.00	0.00	
5/09 Let It Go Garage Sale		0.00	200.00	0.0%
6/09 Picnic at the NA Corral		0.00	220.00	0.0%
7/09 Luau Picnic		81.00	130.00	62.31%
8/09 Janesville Picnic		81.00	150.00	54.0%
9/09 Primary Purpose Campout		260.00	300.00	86.67%
10/09 Decades Home Coming		0.00	280.00	0.0%
11/09		0.00	0.00	
12/09 B Family Holiday		0.00	230.00	0.0%
Literature		0.00	0.00	
Merchandise		356.62	0.00	
Activities Total	91.50	878.62	2,115.00	41.54%
Literature Orders	1,009.58	0.00	0.00	
Special Needs		0.00	0.00	0.0%
Hospitals & Institutions		260.75	0.00	
Telephone Service	19.53	56.40	178.11	31.67%
Administrative Committee				
P.O. Box Service	0.00	86.00	70.00	122.86%
Conference Room Rental	0.00	0.00	120.00	0.0%
Treasurer's Supplies	0.00	0.00	0.00	
Printing Costs	12.84	203.96	723.19	28.2%
Web Site	0.00	0.00	0.00	
Bank Fee	32.00	42.00	60.00	70.0%
RCM Meetings	254.00	472.26	1,310.00	36.05%
Lodging	0.00	0.00	0.00	
Mileage	0.00	0.00	0.00	
Copies	0.00	0.00	0.00	
Admin Committee Total	298.84	804.22	2,283.19	35.22%

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	Mar-09	Jan-Mar 2009	Budget	% of Budget
Public Information				
Literature	0.00	0.00	0.00	0.00
Initial Mailings	0.00	0.00	0.00	0.0%
Quarterly Mailings	0.00	0.00	152.00	0.0%
Panel Presentations	0.00	0.00	120.00	0.0%
IP Project	0.00	0.00	120.00	0.0%
Booth Events	0.00	0.00	225.00	0.0%
Other (Printing)	0.00	0.00	0.00	0.0%
Public Information Total	0.00	0.00	617.00	0.0%
Outreach				
Literature	0.00	0.00	240.00	0.0%
New Group Packets	0.00	39.75	0.00	100.0%
GSR Packets	0.00	0.00	120.00	0.0%
Mileage	33.20	33.20	480.00	6.92%
Miscellaneous Printing	0.00	0.00	120.00	0.0%
Outreach Total	33.20	72.95	960.00	0.0%
TOTAL EXPENSE	1,452.65	2,072.94	6,153.30	33.69%
NET INCOME	-25.29	882.13		

Badgerland Area
Prudent Reserve

2009

	Annual	/month	Working Reserve (2 mos)
Activities	2,115.00	176.25	352.50
Public Information	617.00	51.42	102.83
Telephone Line	178.11	14.84	29.69
PO Box	70.00	5.83	11.67
Bank Fees	60.00	5.00	10.00
Printer	723.19	60.27	120.53
Hospitals & Institutions	1,800.00	150.00	300.00
RCM	1,310.00	109.17	218.33
Meeting Space Rent	120.00	10.00	20.00
Outreach	960.00	80.00	160.00
TOTAL	7,953.30	662.78	1,325.55