

## May 31, 2009 BASC NA Treasurer's Report

5/1/2009 Beginning Balance

**\$1,777.87**

Date	Check #	To/From	Budgeted As	Deposit	Expense
5/17/2009	2434	WRSO	Lit Purchase		1,644.00
5/17/2009	2435	Jenny A	Outreach		22.40
5/17/2009	2436	Mark N	RCM		118.00
5/17/2009		Lit Sales	Lit Sales	626.43	
4/19/2009		Hat Sales	Activities-Hats	90.00	
4/19/2009		Groups	Donations	342.98	
3/31/2009		Bank Fee	Admin		5.00

**Totals** 1,059.41    1,789.40

**Ending Balance 5/31/2009** **\$1,047.88**

**Working Reserve** **\$1,325.55**

**Excess Funds** **-277.67**

Region Donation 80%    0.00

World Donation 20%    0.00

**Final Balance 5/31/09** **\$1,047.88**

	May-09	Jan-May 2009	Budget	% of Budget
<b>Income</b>				
Donations from Groups	342.98	1,788.49		
Activities Income	0.00	964.00		
Literature Income	626.43	2,659.97		
Hat Sales	90.00			
H&I Fundraising		0.00		
Misc		0.00		
<b>TOTAL INCOME</b>	<b>1,059.41</b>	<b>5,412.46</b>	<b>0.00</b>	

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	May-09	Jan-May 2009	Budget	% of Budget
<b>Activities Expense</b>				
1/09	0.00	0.00	0.00	
2/09 Hearts & Hugs		91.50	325.00	28.15%
3/09 Hug-A-Fool	0.00	130.00	280.00	46.43%
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	
<b>Activities Total</b>	0.00	1,000.12	2,115.00	47.29%
<b>Literature Orders</b>	1,500.41	3,307.26	0.00	
<b>Special Needs</b>		0.00	0.00	0.0%
<b>Hospitals &amp; Institutions</b>	143.59	260.75	0.00	
<b>Telephone Service</b>	0.00	115.29	178.11	64.73%
<b>Administrative Committee</b>				
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	0.00	210.75	723.19	29.14%
Web Site	0.00	0.00	0.00	
Bank Fee	5.00	547.00	60.00	911.67%
RCM Meetings	118.00	590.26	1,310.00	45.06%
Lodging	0.00	0.00	0.00	
Mileage	0.00	0.00	0.00	
Copies	0.00	0.00	0.00	
<b>Admin Committee Total</b>	123.00	1,434.01	2,283.19	62.81%

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	May-09	Jan-May 2009	Budget	% of Budget
<b>Public Information</b>				
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%
<b>Public Information Total</b>	<b>0.00</b>	<b>0.00</b>	<b>617.00</b>	<b>0.0%</b>
<b>Outreach</b>				
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	22.40	55.60	480.00	11.58%
Miscellaneous Printing	0.00	0.00	120.00	0.0%
<b>Outreach Total</b>	<b>22.40</b>	<b>95.35</b>	<b>960.00</b>	<b>0.0%</b>
<b>TOTAL EXPENSE</b>	<b>1,789.40</b>	<b>6,212.78</b>	<b>6,153.30</b>	<b>100.97%</b>
<b>NET INCOME</b>	<b>-729.99</b>	<b>-800.32</b>		

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