

June 30, 2009 BASC NA Treasurer's Report

6/1/2009 Beginning Balance

\$1,047.88

Date	Check #	To/From	Budgeted As	Deposit	Expense
6/14/2009	2437	Randy	Printing		29.46
6/15/2009		Lit Sales	Lit Sales	253.00	
		Hat Sales	Activities-Hats	0.00	
6/15/2009		Groups	Donations	220.21	
6/30/2009		Bank Fee	Admin		5.00

Totals 473.21 34.46

Ending Balance 6/30/2009 \$1,486.63

Working Reserve \$1,325.55

Excess Funds **** 161.08

Region Donation 80%

World Donation 20%

Final Balance 6/30/09 \$1,486.63

	Jun-09	Jan-Jun 2009	Budget	% of Budget
Income				
Donations from Groups	220.21	2,008.70		
Activities Income	0.00	964.00		
Literature Income	253.00	2,912.97		
Hat Sales	0.00	90.00		
H&I Fundraising		0.00		
Misc		0.00		
TOTAL INCOME	473.21	5,975.67	0.00	

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	Jun-09	Jan-Jun 2009	Budget	% of Budget
Activities Expense				
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	
Activities Total	0.00	1,000.12	2,115.00	47.29%
Literature Orders	0.00	3,307.26	0.00	
Special Needs		0.00	0.00	0.0%
Hospitals & Institutions	0.00	404.34	0.00	
Telephone Service	19.53	134.82	178.11	75.7%
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	29.46	240.21	723.19	33.22%
Web Site	0.00	0.00	0.00	
Bank Fee	5.00	547.00	60.00	911.67%
RCM Meetings	0.00	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	
Admin Committee Total	34.46	1,463.47	2,283.19	64.1%

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	Jun-09	Jan-Jun 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	0.00	55.60	480.00	11.58%
Miscellaneous Printing	0.00	0.00	120.00	0.0%
Outreach Total	0.00	95.35	960.00	0.0%
TOTAL EXPENSE	53.99	6,405.36	6,153.30	104.10%
NET INCOME	419.22	-429.69		

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