

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

7/1/2009 Beginning Balance

**\$1,467.10**

Date	Check #	To/From	Budgeted As	Deposit	Expense
7/12/2009	2439	Randy	Printing		28.45
7/12/2009	2442	Mark N	RCM-mileage (\$44 +\$17 bank fee)		61.00
7/12/2009	2440	Jenny (Randy)	Outreach-mileage		9.20
7/12/2009	2443	Pat O	Activities-Picnic		129.10
7/12/2009		Lit Sales	Lit Sales	371.65	
7/15/2009		TDS	Phone		39.36
7/12/2009		Hat Sales	Activities-Hats	135.00	
7/12/2009		Groups	Donations	383.14	
7/12/2009		Bank Fee	Admin		5.00

<b>Totals</b>		889.79	272.11
<b>Ending Balance 7/31/2009</b>			<b><u>\$2,084.78</u></b>
<b>Working Reserve</b>			<u>\$1,700.00</u>
<b>Excess Funds</b>		****	<u>384.78</u>
Region Donation	80%		
World Donation	20%		
<b>Final Balance 6/30/09</b>			<b><u><u>\$2,084.78</u></u></b>

	Jul-09	Jan-Jul 2009	Budget	% of Budget
<b>Income</b>				
Donations from Groups	383.14	2,392.85		
Activities Income		739.00		
Literature Income	371.65	3,284.62		
Hat Sales	135.00	450.00		
H&I Fundraising		0.00		
Misc		0.00		
<b>TOTAL INCOME</b>	<b>889.79</b>	<b>6,866.47</b>	<b>0.00</b>	

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	Jul-09	Jan-Jul 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	129.10	129.10	220.00	58.68%
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>	129.10	1,129.22	2,115.00	53.39%
<b>Literature Orders</b>	0.00	3,450.85	0.00	
<b>Special Needs</b>		0.00	0.00	0.0%
<b>Hospitals &amp; Institutions</b>	0.00	404.34	0.00	
<b>Telephone Service</b>	39.36	154.65	178.11	86.83%
<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	28.45	268.66	723.19	37.15%
Web Site	0.00	0.00	0.00	
Bank Fee	22.00	79.00	60.00	131.67%
RCM Meetings	0.00	590.26	1,310.00	45.06%
Lodging	0.00	0.00	0.00	
Mileage	44.00	44.00	0.00	
Copies	0.00	0.00	0.00	
<b>Admin Committee Total</b>	94.45	1,067.92	2,283.19	46.77%

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	Jun-09	Jan-Jun 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	9.20	64.80	480.00	13.5%
Miscellaneous Printing	0.00	0.00	120.00	0.0%
<b>Outreach Total</b>	<b>9.20</b>	<b>104.55</b>	<b>960.00</b>	<b>0.0%</b>
<b>TOTAL EXPENSE</b>	<b>272.11</b>	<b>6,311.53</b>	<b>6,153.30</b>	<b>102.57%</b>
<b>NET INCOME</b>	<b>617.68</b>	<b>554.94</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