

Committee Report

August 31, 2009 for Sept 13 ASC
Patty Sardina
507 Prairie Street, Mt Horeb, WI 53572
608-333-2845
August 2009 Treasurer's Report

Hi family. Please find the August Treasury Report, TDS phone receipt, Bank Statement attached.

We had a beginning balance for the month of August of \$ 2,084.78 with an ending balance as of August 31, 2009 of \$ 2,118.36.

Total income of \$ 895.19 with total expenses for August of \$861.61.
If anyone wishes to be put on our email list to receive minutes or discussion threads, please let me know by email at ps_tool@msn.com.

Thank you for allowing me to serve.

Patty S.

August 31, 2009 BASC NA Treasurer's Report

8/1/2009 Beginning Balance

\$2,084.78

Date	Check #	To/From	Budgeted As	Deposit	Expense
8/9/2009	2448	WRSO Lit Order	H&I Lit Order #499893		122.56
8/9/2009	2449	WRSO Lit Order	Area Lit Order #499892		331.43
8/9/2009	2450	Diane H	H&I Printing		17.84
8/9/2009	2451	NAWS	Donation		76.96
8/9/2009	2452	WRSO	Donation		307.82
8/9/2009		Hat Sales	Hat Sales	60.00	
8/9/2009		Lit Sales	Lit Sales	556.00	
8/9/2009		Groups	Donations	279.19	
8/12/2009		Bank Fee	Admin		5.00

Totals				895.19	861.61
Ending Balance 8/31/2009					\$2,118.36
Working Reserve					<u>\$1,700.00</u>
Excess Funds				****	<u>418.36</u>
Region Donation		80%			334.69
World Donation		20%			<u>83.67</u>
Final Balance 6/30/09					<u><u>\$2,118.36</u></u>

	Aug-09	Jan-Aug 2009	Budget	% of Budget
Income				
Donations from Groups	279.19	2,672.04		
Activities Income		739.00		
Literature Income	556.00	3,840.62		
Hat Sales	60.00	510.00		
H&I Fundraising		0.00		
Misc		0.00		
TOTAL INCOME	895.19	7,761.66	0.00	

August 31, 2009 BASC NA Treasurer's Report

	Aug-09	Jan-Aug 2009	Budget	% of Budget
Activities Expense				
1/09		0.00	0.00	
2/09 Hearts & Hugs		91.50	325.00	28.15%
3/09 Hug-A-Fool		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	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	
Activities Total	0.00	1,129.22	2,115.00	53.39%
Literature Orders	453.99	3,904.84	0.00	
Special Needs		0.00	0.00	0.0%
Hospitals & Institutions	17.84	422.18	0.00	
Telephone Service		154.65	178.11	86.83%
Administrative Committee				
P.O. Box Service	0.00	86.00	86.00	100.0%
Conference Room Rental	0.00	0.00	120.00	0.0%
Treasurer's Supplies	0.00	0.00	0.00	
Printing Costs	0.00	268.66	723.19	37.15%
Web Site	0.00	0.00	0.00	
Bank Fee	5.00	84.00	60.00	140.0%
RCM Meetings	0.00	590.26	1,310.00	45.06%
Lodging	0.00	0.00	0.00	
Mileage	0.00	44.00	0.00	
Copies	0.00	0.00	0.00	
Admin Committee Total	5.00	1,072.92	2,299.19	46.67%

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	Aug-09	Jan-Aug 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	64.80	480.00	13.5%
Miscellaneous Printing	0.00	0.00	120.00	0.0%
Outreach Total	0.00	104.55	960.00	0.0%
TOTAL EXPENSE	476.83	6,788.36	6,169.30	110.03%
NET INCOME	418.36	973.30		