

September 30, 2009 BASC NA Treasurer's Report

9/1/2009 Beginning Balance

\$2,118.36

Date	Check #	To/From	Budgeted As	Deposit	Expense
9/13/2009	2453	WRSO Lit order	Area Lit Order #472315		497.34
9/13/2009	2454	WRSO Lit Order	H&I Lit Order #472314		120.27
9/13/2009	2455	WRSO Lit Order	May Lit Order #499853		437.63
9/13/2009	2456	WRSO Lit Order	H&I Lit Order (July) # 499876		122.73
9/13/2009	2457	Randy C	Printing		28.03
9/13/2009	2458	Pat O	Activities - Campout Kegonsa		53.40
9/13/2009	2459	Pat O	Activities - Janesville Picnic		74.08
9/13/2009	2460	Des	RCMA Travel		256.00
9/13/2009	2461	Jenny A	Outreach GSR Binders		10.00
9/18/2009	2462	WAAODA/AFRA	Public Information		50.00
9/13/2009	on-line	TDS	Phone line		19.53
	on-line	TDS	Phone line		19.53
9/13/2009		Bank Fee	Admin		5.00
9/13/2009		Activities	Picnic/Campout	448.00	
9/13/2009		Groups	Donations	352.35	
9/13/2009		Lit	Lit Orders	183.45	

Totals		983.80	1,693.54
Ending Balance 9/30/2009			\$1,408.62
Working Reserve			<u>\$1,700.00</u>
Excess Funds		****	<u>-291.38</u>
Region Donation	80%		
World Donation	20%		
Final Balance 9/30/2009			<u><u>\$1,408.62</u></u>

	Sep-09	Jan-Sept 2009	Budget	% of Budget
Income				
Donations from Groups	352.35	3,024.39		
Activities Income	448.00	1,187.00		
Literature Income	183.45	4,024.07		
Hat Sales		510.00		
H&I Fundraising		0.00		
Misc		0.00		
TOTAL INCOME	983.80	8,745.46	0.00	

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	Sep-09	Jan-Sept 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	74.08	155.08	150.00	103.39%
9/09 Primary Purpose Campout	53.04	313.04	300.00	104.35%
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	127.12	1,256.34	2,115.00	59.4%
Literature Orders	934.97	4,839.81	0.00	
Special Needs		0.00	0.00	0.0%
Hospitals & Institutions	243.00	665.18	0.00	
Telephone Service	39.06	193.71	178.11	108.76%
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	28.03	296.69	723.19	41.03%
Web Site	0.00	0.00	0.00	
Bank Fee	5.00	89.00	60.00	148.33%
RCM Meetings	256.00	846.26	1,310.00	64.6%
Lodging	0.00	0.00	0.00	
Mileage	0.00	44.00	0.00	
Copies	0.00	0.00	0.00	
Admin Committee Total	289.03	1,361.95	2,299.19	59.24%

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	Sep-09	Jan-Sept 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	50.00	50.00	225.00	22.22%
Other (Printing)	0.00	0.00	0.00	0.0%
Public Information Total	50.00	50.00	617.00	8.1%
Outreach				
Literature	0.00	0.00	240.00	0.0%
New Group Packets	0.00	39.75	0.00	100.0%
GSR Packets	10.00	10.00	120.00	8.33%
Mileage	0.00	64.80	480.00	13.5%
Miscellaneous Printing	0.00	0.00	120.00	0.0%
Outreach Total	10.00	114.55	960.00	0.0%
TOTAL EXPENSE	1,693.18	8,481.54	6,169.30	137.48%
NET INCOME	-709.38	263.92		

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