

October 31, 2009 BASC NA Treasurer's Report

	Oct-09	Jan-Oct 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		181.00	130.00	139.23%
8/09 Janesville Picnic		155.08	150.00	103.39%
9/09 Primary Purpose Campout		313.04	300.00	104.35%
10/09 Halloween		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	1,356.34	2,115.00	64.13%
Literature Orders	508.52	5,348.33	0.00	
Special Needs	0.00	0.00	0.00	0.0%
Hospitals & Institutions	298.64	963.82	1,800.00	
Telephone Service	19.53	213.24	178.11	119.72%
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	296.69	723.19	41.03%
Web Site	0.00	0.00	0.00	
Bank Fee	5.00	94.00	60.00	156.67%
RCM Meetings	0.00	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	5.00	1,366.95	2,299.19	59.45%

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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	50.00	225.00	22.22%
Other (Printing)	0.00	0.00	0.00	0.0%
Public Information Total	0.00	50.00	617.00	8.1%
Outreach				
Literature	100.00	100.00	240.00	41.67%
New Group Packets	0.00	39.75	0.00	100.0%
GSR Packets	0.00	10.00	120.00	8.33%
Mileage	0.00	64.80	480.00	13.5%
Miscellaneous Printing	9.50	9.50	120.00	7.92%
Outreach Total	109.50	224.05	960.00	0.0%
TOTAL EXPENSE	941.19	9,522.73	6,169.30	154.36%
NET INCOME	-292.53	-128.61		