

May 2010 BASC Treasurer's Report

Accrual Basis Budget Analysis

Revenue:

	May-10	Jan-Dec 2010	Budget	% of Budget
Donations from Groups	326.58	1,683.10		
Literature Revenue	536.55	2,933.90		
Activities Revenue	0.00	1,041.41		
Hat/T-shirt Sales	0.00	345.00		
H&I Fundraising				
Misc				
TOTAL REVENUE	863.13	6,003.41		

Expense:

	May-10	Jan-Dec 2010	Budget	% of Budget
Activities Expense				
12/09 B Family Holiday		118.27	0.00	
2/20/10 Hearts & Hugs		351.86	300.00	117.29%
3/26 Bowling for Newcomers				
3/27/10 Hug-A-Fool		60.76	280.00	21.7%
5/10 Open Mic Night			50.00	0.0%
6/5/10 Picnic at the NA Corral		0.00	220.00	0.0%
7/17/10 Luau Grillout		83.00	150.00	55.33%
8/14/10 Janesville Pic Nic			150.00	0.0%
9/3/10 Primary Purpose Campout		260.00	300.00	86.67%
10/30/10 Halloween Bash			280.00	0.0%
11/10 Sing-a-long			50.00	0.0%
12/24/10 B Family Holiday			230.00	0.0%
12/31/10 New Year Celebration			240.00	0.0%
Literature				
Merchandise		389.00		
Activities Total	0.00	1,262.89	2,250.00	56.13%

Literature Orders	645.56	3,140.50
Misc. Literature Supplies		
Special Needs		

Hospitals & Institutions	138.42	702.91	1,800.00	39.05%
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Telephone Service	19.53	117.47	234.36	50.12%
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Donations

WRSC	0.00	348.72
NAWS	0.00	87.17

Administrative Committee

P.O. Box Service (pd 12/13/09)			70.00	0.0%
Conference Room Rental (pd 12/13/09)			120.00	0.0%
Treasurer's Supplies			50.00	
Printing Costs	24.28	252.07		
Web Site				
Bank Fee	5.00	25.00	60.00	41.67%
RCM Regional Meetings				
Lodging		159.14	792.00	20.09%
Mileage		69.60	248.00	28.06%
Copies				
Admin Committee Total	29.28	505.81	1,340.00	37.75%

Jan-10	Jan-Dec 2010	Budget	% of Budget
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Public Information

Literature				
Initial Mailings				
Quarterly Mailings				
Panel Presentations				
IP Project				
Booth Events				
Other (Printing)				
Public Information Total				

Outreach

Literature	14.98	215.25		
New Group Packets	0.00	80.00		
GSR Packets				
Gasoline/Mileage		25.01		
Food & Drink & table supplies	136.80	192.00		
Printing & Display Materials	43.71	104.12		
Outreach Total	195.49	616.38		

TOTAL EXPENSE	1,028.28	6,781.85	5,624.36	120.58%
NET REVENUE	-165.15	-778.44		

Notes: I have worked this month to more accurately represent the expenses of Outreach, per Mark C.'s request. I have worked off his submitted receipts. However, I am not completely confident in my reported separation of printing costs between Outreach and Administrative since Mark C. has taken on both responsibilities for a few months. In this report, the May Outreach expenses (\$195.49) are higher than his usual \$100. advance would support. Mark did receive an additional reimbursement of \$51.19 to help cover Administrative and Outreach printing costs, and Mark C. offered to not be immediately reimbursed for the additional overages. Mark C. is working to rewrite the Outreach budget.