

Treasurer's Report For August 2009 COLA

Opening Balance \$1,146.93

Group Donations July

Circle of Hope		\$0.00
Daylight Again		\$0.00
Friends in Recovery		\$0.00
Hope & Freedom		\$0.00
IWHAW		\$0.00
Peace at Last		\$0.00
Just for Today		\$0.00
Recovery Rocks		\$25.00
Sanity @ Seven		\$0.00
Unity		\$0.00
Winner's Circle		\$0.00
Literature Management		\$71.37
Total COLA Donations		\$96.37

Expenses July

Embarq / Dex (Phonebook)	\$33.25	Monthly	-\$33.25
USA Mobility Beeper	\$58.25	June & December	\$0.00
Check # 1083	LHOB rent June & July		-\$20.00
Check # 1084	Fall BBQ Deposit		-\$32.10
Check # 1085	Meeting List		-\$100.00
Check #			\$0.00
Check #			\$0.00
Check #			\$0.00
Check #	_____		\$0.00
Check #	_____		\$0.00

Public Relations	\$35.00
H&I	\$50.00
Policy & Lit Review	\$100.00
Helpline	\$40.00
Secretary	\$100.00
RCM	\$125.00
Area Prudent Reserv	\$300.00
Activities Seed	\$400.00
Operating Expenses	\$1,150.00

Activities \$400.00 - \$32.10

Total COLA Expenses -\$185.35

Closing Balance \$1,057.95