

# Treasurer's Report For December 2009 COLA

	Opening Balance	\$617.92
	Group Donations	November
Circle of Hope		\$0.00
<b>Daylight Again</b>		<b>\$2.00</b>
Friends in Recovery		\$0.00
Hope & Freedom		\$0.00
IWHAW		\$0.00
Peace at Last		\$0.00
Just for Today		\$0.00
<b>Recovery Rocks</b>		<b>\$25.00</b>
Sanity @ Seven		\$0.00
Unity		\$0.00
<b>Winner's Circle</b>		<b>\$65.00</b>
		\$0.00
<b>Literature Management Deposit</b>	Credit (\$12.08)	<b>\$223.82</b>
	<b>Total COLA Donations</b>	<b>\$315.82</b>

	Expenses	November		
<b>Embarq / Dex (Phonebook)</b>	\$35.50	Monthly		-\$35.50
USA Mobility Beeper	\$58.25	June & December		\$0.00
<b>Check # 1096 H&amp;I</b>				<b>-\$49.49</b>
<b>Check # 1097 Area Rent November &amp; December</b>				<b>-\$20.00</b>
<b>Check # 1098 FRSO Literature Order 11/18/2009 18575</b>				<b>-\$277.78</b>
Check #				\$0.00
Check #				\$0.00
Check #				\$0.00
Check #				\$0.00
Check #				\$0.00

<b>Public Relations</b>	<b>\$35.00</b>
<b>H&amp;I</b>	<b>\$50.00</b>
<b>Lit Management</b>	<b>\$100.00</b>
<b>Helpline</b>	<b>\$40.00</b>
<b>Secretary</b>	<b>\$100.00</b>
<b>RCM</b>	<b>\$125.00</b>
<b>Area Prudent Reserve</b>	<b>\$300.00</b>
<b>Activities \$237.18</b>	<b>\$400.00</b>
<b>Operating Expenses</b>	<b>\$1,150.00</b>

**Total COLA Expenses**      **-\$382.77**

**Closing Balance**      **\$550.97**