

Treasurer's Report For February 2009 COLA

	Opening Balance	\$885.95
	Group Donations	January
Circle of Hope		\$25.00
Daylight Again		\$0.00
Friends in Recovery		\$0.00
Hope & Freedom		\$20.00
IWHAW		\$0.00
Peace at Last		\$0.00
Just for Today		\$20.00
Recovery Rocks		\$20.00
Sanity @ Seven		\$0.00
Unity		\$0.00
Winner's Circle		\$100.00
		\$0.00
		\$0.00
Total COLA Donations		\$185.00

	Expenses	January	
Embarq / Dex (Phonebook)	\$33.25	Monthly	-\$33.25
USA Mobility Beeper	\$58.25	June & December	
Check # Cash H & I			-\$20.00
Check # Cash PR January			-\$26.75
Check # Cash Activities Seed	-100.00		-\$100.00
Check #			\$0.00
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

Total COLA Expenses	-\$180.00
Closing Balance	<u>\$890.95</u>