

# Treasurer's Report

## January 2009

Opening Balance     \$1,037.41

**Group Donations                      December**

Circle of Hope		\$0.00
Daylight Again		\$0.00
Friends in Recovery		\$10.00
Hope & Freedom		\$20.00
IWHAW		\$0.00
Peace at Last		\$0.00
Just for Today		\$20.00
Recovery Rocks		\$25.00
Sanity @ Seven		\$0.00
Unity		\$0.00
Winner's Circle		\$76.55
		\$0.00
		\$0.00
<b>Total COLA Donations</b>		<b>\$151.55</b>

**Expenses                      December**

Embarq / Dex (Phonebook)	\$33.25	Monthly	-\$33.25
USA Mobility Beeper	\$58.25	June & December	-\$58.25
Check #     1065		Copies for Secretary	-\$14.06
Check #     1066		H&I	-\$48.15
Check #     1067		Meeting List	-\$85.00
Check #     1068		PR November	-\$29.30
Check #     1069		PR December	-\$35.00
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>Policy &amp; Lit Review</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 Reserv</b>	<b>\$300.00</b>
<b>Activities Seed</b>	<b>\$400.00</b>
<b>Operating Expenses</b>	<b>\$1,150.00</b>

**Total COLA Expenses                      -\$303.01**

**Closing Balance                      \$885.95**