

Treasurer's Report For March 2009 COLA

	Opening Balance	\$890.95
	Group Donations	February
Circle of Hope		\$0.00
Daylight Again		\$0.00
Friends in Recovery		\$10.00
Hope & Freedom		\$0.00
IWHAW		\$0.00
Peace at Last		\$0.00
Just for Today		\$0.00
Recovery Rocks		\$25.00
Sanity @ Seven		\$15.05
Unity		\$0.00
Winner's Circle		\$96.40
		\$0.00
		\$0.00
Total COLA Donations		\$146.45

	Expenses	February	
Embarq / Dex (Phonebook)	\$33.25	Monthly	-\$33.25
USA Mobility Beeper	\$58.25	June & December	
1070	PO Box 6 months		-\$10.00
1071	RCM		-\$125.00
1071	Lit Management - H&I (\$25.68)/ Meeting List (\$85.00)		-\$110.68
1072	Activities - Seed Balance (\$300.00) Area 10 Year		-\$300.00
			\$0.00
Adjustment from 2008			-\$10.27
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	-\$589.20
Closing Balance	<u>\$448.20</u>