Treasurer's Report For
November 2009 COLA

	Opening Balance	$295.12
	Group Donations **October**	
Circle of Hope		$0.00
Daylight Again		$5.00
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
Activites Annual Picnic		$227.18
Activites Site Refund		$10.00
Lit Management Deposit	$54.21 Credit	$43.30
	Total COLA Donations	$310.48

		Expenses	**October**	
Embarq / Dex (Phonebook)		$33.25	Monthly	-$35.50
USA Mobility Beeper		$58.25	June & December	$0.00
Check #	1095	Area / RCM Report Copies		-$5.57
Check #				$0.00
Check #				$0.00
Check #				$0.00
Check #				$0.00
Check #				$0.00
				$0.00
			Adjustment	-$0.82

Public Relations	**$35.00**
H&I	**$50.00**
Lit Management	**$100.00**
Helpline	**$40.00**
Secretary	**$100.00**
RCM	**$125.00**
Area Prudent Reserv	**$300.00**
Activities $237.18	**$400.00**
Operating Expenses	**$1,150.00**

Total COLA Expenses	-$41.89
COLA Closing Balance	**$563.71**
Lit Management Fund	$54.21
Closing Balance	**$617.92**