

Treasurer's Report For October 2009 COLA

	Opening Balance	\$907.44
	Group Donations	September
Circle of Hope		\$0.00
Daylight Again		\$9.00
Friends in Recovery		\$0.00
Hope & Freedom		\$0.00
IWHAW		\$0.00
Peace at Last		\$0.00
Just for Today		\$10.00
Recovery Rocks		\$25.00
Sanity @ Seven		\$0.00
Unity		\$0.00
Winner's Circle		\$0.00
Literature Management Deposit	(LM \$150.89)	\$97.32
	Total COLA Donations	\$141.32

	Expenses		September
Embarq / Dex (Phonebook)	\$33.25	Monthly	-\$33.25
USA Mobility Beeper	\$58.25	June & December	\$0.00
Check # 1090	Activites Fall BBQ (Seed Money)		-\$367.90
Check # 1091	Michelle L Room @ Region		-\$125.00
Check # 1092	Area Rent Sept & Oct LHOB		-\$20.00
Check # LM	H&I Literature		-\$43.01
Check # LM	Shipping LM	Invoice 17808	-\$10.56
Check # 1093	Void		\$0.00
Check # 1094	FRSO Literature Order #18303		-\$153.92
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 Reservi	\$300.00
Activities Seed	\$400.00
Operating Expenses	\$1,150.00

Total COLA Expenses	-\$753.64
Closing Balance	<u>\$295.12</u>