

# Treasurer's Report For September 2009 COLA

	Opening Balance	\$1,057.95
	Group Donations	August
Circle of Hope		\$0.00
Daylight Again		\$0.00
Friends in Recovery		\$0.00
Hope & Freedom		\$0.00
IWHAW		\$0.00
Peace at Last		\$0.00
Just for Today		\$0.00
Recovery Rocks		<b>\$25.00</b>
Sanity @ Seven		\$0.00
Unity		\$0.00
Winner's Circle		\$0.00
		\$0.00
		\$0.00
<b>Total COLA Donations</b>		<b>\$25.00</b>

	Expenses	August		
Embarq / Dex (Phonebook)	\$33.25	Monthly		-\$33.25
USA Mobility Beeper	\$58.25	June & December		\$0.00
Check # 1086	August Area Rent			-\$10.00
Check # 1087	H&I			-\$39.59
Check # 1088	Trunk for Literature			-\$21.30
Check # 1089	Literature Management see August Report			-\$71.37
Check #				\$0.00
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**      -\$175.51

**Closing Balance**      **\$907.44**