

# Treasurer's Report For April 2009 COLA

	Opening Balance	\$448.20
	Group Donations	March
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		\$25.00
Sanity @ Seven		\$5.90
Unity		\$0.00
Winner's Circle		\$0.00
Activities            10th Anniversary		\$592.00
Change from Meeting List Purchased in February		\$10.10
	<b>Total COLA Donations</b>	<b>\$633.00</b>

	Expenses	March	
Embarq / Dex (Phonebook)	\$33.25	Monthly	-\$33.25
USA Mobility Beeper	\$58.25	June & December	
Check #    1074    H&I			-\$23.20
Check #    1075    Area Rent			-\$10.00
Check #			\$0.00
Check #			\$0.00
Check #			\$0.00
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 Reservi</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**                    **-\$66.45**

**Closing Balance**                    **\$1,014.75**