

Treasurer's Report For August 2010 COLA

		Opening Balance	\$85.00	\$461.86
		Group Donations	July	
Circle of Hope			\$20.00	
Daylight Again			\$2.65	
Friends in Recovery			\$10.00	
Hope & Freedom			\$33.00	
IWHAW			\$0.00	
Peace at Last			\$42.00	
Just for Today			\$0.00	
Recovery Rocks			\$25.00	
Unity			\$0.00	
Winner's Circle			\$190.00	
			\$0.00	
			\$0.00	
		COLA Group Donations	<u>\$322.65</u>	
		Literature Management Deposit	<u>\$180.32</u>	
		Total Area Deposit	<u>\$502.97</u>	
		Expenses	July	
Embarq / Dex (Phonebook)		\$35.50	Monthly	-\$35.50
USA Mobility Beeper		\$65.67	June & December	\$0.00
Check #	118 Meeting List			-\$47.17
Check #	119 FRSO July Literature Order			-\$201.24
Check #				\$0.00
Check #				\$0.00
Check #				\$0.00
Cash	LHOB Donation		July COLA Meeting	-\$10.00
Public Relations		\$35.00		
H&I		\$75.00		
Lit Management		\$100.00		
Helpline		\$40.00		
Secretary		\$25.00		
RCM		\$125.00		
Area Expenses		\$400.00		
		Total COLA Expenses		-\$293.91
		Area Prudent Reserve		\$300.00
		Literature Management Funds		\$55.94
		Available Area Funds	<u>\$294.06</u>	
		Closing Balance		\$650.00