

Treasurer's Report For July 2009 COLA

	Opening Balance	\$1,144.52
	Group Donations	June
Circle of Hope		\$0.00
Daylight Again		\$0.00
Friends in Recovery		\$10.00
Hope & Freedom		\$0.00
IWHAW		\$7.00
Peace at Last		\$10.00
Just for Today		\$0.00
Recovery Rocks		\$25.00
Sanity @ Seven		\$6.55
Unity		\$0.00
Winner's Circle		\$113.39
		\$0.00
		\$0.00
Total COLA Donations		\$171.94

	Expenses	June	
Embarq / Dex (Phonebook)	\$33.25	Monthly	-\$33.25
USA Mobility Beeper	\$65.57	June & December	-\$65.57
Check # 1081 H&I			-\$9.09
Check # 1082 PO Box 6 months			-\$12.00
Check #			\$0.00
Check #			\$0.00
Check #			\$0.00
Check #			\$0.00
Check #			\$0.00
Check #			\$0.00
Check #			\$0.00
Check #	Debit memo from Bank See May 09 report		-\$49.62

Public Relations	\$35.00
H&I	\$50.00
Policy & Lit Review	\$100.00
Helpline	\$40.00
Secretary	\$100.00
RCM	\$125.00
Area Prudent Reserv	\$300.00
Activities Seed	\$400.00
Operating Expenses	\$1,150.00

Total COLA Expenses **-\$169.53**

Closing Balance **\$1,146.93**