

# Treasurer's Report For July 2010 COLA

	Opening Balance	\$308.58
Group Donations	June	
<b>Circle of Hope</b>		<b>\$4.43</b>
<b>Daylight Again</b>		<b>\$3.50</b>
Friends in Recovery		\$0.00
<b>Hope &amp; Freedom</b>		<b>\$10.00</b>
IWHAW		\$0.00
<b>Peace at Last</b>		<b>\$33.00</b>
Just for Today		\$0.00
<b>Recovery Rocks</b>		<b>\$15.00</b>
Sanity @ Seven		\$0.00
Unity		\$0.00
<b>Winner's Circle</b>		<b>\$70.00</b>
		\$0.00
<b>Literature Management Deposit</b>	Credit (\$76.86)	<b>\$202.07</b>
	<b>COLA Deposit</b>	<b>\$338.00</b>

	Expenses	June
<b>Embarq / Dex (Phonebook)</b>	\$35.50	Monthly
		-\$35.50
<b>USA Mobility Beeper</b>	\$65.64	June & December
		\$0.00
<b>Check # 117 FRSO Literature Order</b>		<b>-\$139.22</b>
<b>Check #</b>		<b>\$0.00</b>
<b>Check #</b>		<b>\$0.00</b>
<b>Check #</b>		<b>\$0.00</b>
<b>Check #</b>		<b>\$0.00</b>
<b>COLA Meeting Rent June 2010</b>	Cash	<b>-\$10.00</b>

<b>Public Relations</b>	<b>\$35.00</b>
<b>H&amp;I</b>	<b>\$75.00</b>
<b>Lit Management</b>	<b>\$100.00</b>
<b>Helpline</b>	<b>\$40.00</b>
<b>Secretary</b>	<b>\$25.00</b>
<b>RCM</b>	<b>\$125.00</b>
<b>Area Prudent Reserve</b>	<b>\$300.00</b>
<b>Activities</b>	<b>\$0.00</b>
<b>Operating Expenses</b>	<b>\$700.00</b>

<b>Total COLA Expenses</b>	<b>-\$184.72</b>
<b>Area Prudent Reserve</b>	<b>\$300.00</b>
<b>Literature Management Funds</b>	<b>\$76.86</b>
<b>Closing Balance</b>	<b><u>\$85.00</u></b>