

Treasurer's Report For June 2009 COLA

	Opening Balance	\$1,063.81
	Group Donations	May
Circle of Hope		\$0.00
Daylight Again		\$0.00
Friends in Recovery		\$0.00
Hope & Freedom		\$25.00
IWHAW		\$0.00
Peace at Last		\$0.00
Just for Today		\$0.00
Recovery Rocks		\$25.00
Sanity @ Seven		\$8.84
Unity		\$30.00
Winner's Circle		\$93.41
		\$0.00
		\$0.00
Total COLA Donations		\$182.25

	Expenses	May	
Embarq / Dex (Phonebook)	\$33.25	Monthly	-\$33.25
USA Mobility Beeper	\$58.25	June & December	
Check # 1078 LHOB Rent			-\$10.00
Check # 1079 WebSite 1 year			-\$14.95
Check # 1080 H&I			-\$43.34
Check #			\$0.00
Check #			\$0.00
Check #			\$0.00
Check # _____			\$0.00
Check # _____			\$0.00

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 **-\$101.54**

Closing Balance **\$1,144.52**