

Treasurer's Report For June 2010 COLA

	Opening Balance	\$418.01
	Group Donations	May
Circle of Hope		\$0.00
Daylight Again		\$13.00
Friends in Recovery		\$20.00
Hope & Freedom		\$0.00
IWHAW		\$0.00
Peace at Last		\$40.00
Just for Today		\$0.00
Recovery Rocks		\$25.00
Sanity @ Seven		\$0.00
Unity		\$0.00
Winner's Circle		\$30.00
Leesburg Bikefest Meeting		\$32.00
Literature Management Deposit	Credit (\$14.01)	\$189.05
	COLA Deposit	\$349.05

	Expenses	May
Embarq / Dex (Phonebook)	\$35.50	Monthly
USA Mobility Beeper	\$65.64	June & December
Check # 1116 FRSO Literature Order		19523
Check #		-\$272.23
Check #		\$0.00
Check #		\$0.00
Check #		\$0.00
To: Literature Management from COLA (See Below)		-\$85.11
H&I Purchase, Group Starter Kit, Literature Donation 2 Groups, Wallet Cards		\$0.00
		\$0.00
		\$0.00

Public Relations	\$35.00
H&I	\$75.00
Lit Management	\$100.00
Helpline	\$40.00
Secretary	\$25.00
RCM	\$125.00
Area Prudent Reserve	\$300.00
Activities \$237.18	\$400.00
Operating Expenses	\$1,100.00

Total COLA Expenses **-\$458.48**

Closing Balance **\$308.58**