

# Treasurer's Report For March 2009 COLA

	Opening Balance	\$890.95
	Group Donations	February
Circle of Hope		\$0.00
Daylight Again		\$0.00
Friends in Recovery		\$10.00
Hope & Freedom		\$0.00
IWHAW		\$0.00
Peace at Last		\$0.00
Just for Today		\$0.00
Recovery Rocks		\$25.00
Sanity @ Seven		\$15.05
Unity		\$0.00
Winner's Circle		\$96.40
		\$0.00
		\$0.00
<b>Total COLA Donations</b>		<b>\$146.45</b>

	Expenses	February	
Embarq / Dex (Phonebook)	\$33.25	Monthly	-\$33.25
USA Mobility Beeper	\$58.25	June & December	
1070	PO Box 6 months		-\$10.00
1071	RCM		-\$125.00
1071	Lit Management - H&I (\$25.68)/ Meeting List (\$85.00)		-\$110.68
1072	Activities - Seed Balance (\$300.00) Area 10 Year		-\$300.00
			\$0.00
Adjustment from 2008			-\$10.27
Check # _____			\$0.00
Check # _____			\$0.00

<b>Public Relations</b>	<b>\$35.00</b>
<b>H&amp;I</b>	<b>\$50.00</b>
<b>Policy &amp; Lit Review</b>	<b>\$100.00</b>
<b>Helpline</b>	<b>\$40.00</b>
<b>Secretary</b>	<b>\$100.00</b>
<b>RCM</b>	<b>\$125.00</b>
<b>Area Prudent Reservi</b>	<b>\$300.00</b>
<b>Activities Seed</b>	<b>\$400.00</b>
<b>Operating Expenses</b>	<b>\$1,150.00</b>

<b>Total COLA Expenses</b>	<b>-\$589.20</b>
<b>Closing Balance</b>	<b><u>\$448.20</u></b>