

# Treasurer's Report For May 2009 COLA

	Opening Balance	\$1,014.75
	Group Donations	April
Circle of Hope		\$0.00
Daylight Again		\$0.00
Friends in Recovery		\$0.00
Hope & Freedom		\$0.00
IWHAW		\$0.00
Peace at Last		\$0.00
<b>Just for Today</b>		\$53.00
<b>Recovery Rocks</b>		\$25.00
Sanity @ Seven		\$0.00
Unity		\$0.00
Winner's Circle		\$0.00
Counter Depost made on 3-10-09 \$49.62 (unknown)		\$49.62
<b>Total COLA Donations</b>		<b>\$127.62</b>

	Expenses	April	
Embarq / Dex (Phonebook)	\$33.25	Monthly	-\$33.25
USA Mobility Beeper	\$58.25	June & December	
Check # 1076 LHOB Rent			-\$10.00
Check # 1077 H&I			-\$35.31
Check #			\$0.00
Check #			\$0.00
Check #			\$0.00
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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 Reserv</b>	<b>\$300.00</b>
<b>Activities Seed</b>	<b>\$400.00</b>
<b>Operating Expenses</b>	<b>\$1,150.00</b>

**Total COLA Expenses**                      **-\$78.56**

**Closing Balance**                      **\$1,063.81**