

# Treasurer's Report For May 2010 COLA

	Opening Balance	\$514.69
	Group Donations	April
		\$0.00
Circle of Hope		\$0.00
Daylight Again		\$0.00
Friends in Recovery		\$0.00
<b>Hope &amp; Freedom</b>		<b>\$10.00</b>
IWHAW		\$0.00
Peace at Last		\$0.00
Just for Today		\$0.00
<b>Recovery Rocks</b>		<b>\$25.00</b>
Sanity @ Seven		\$0.00
Unity		\$0.00
<b>Winner's Circle</b>		<b>\$31.35</b>
		\$0.00

**COLA Deposit** **\$66.35**

	Expenses	April	
<b>Embarq / Dex (Phonebook)</b>	<b>\$35.50</b>	<b>Monthly</b>	<b>-\$35.50</b>
USA Mobility Beeper	\$58.25	June & December	\$0.00
<b>Check # 1111 H&amp;I Lit Order</b>			<b>-\$42.96</b>
<b>Check # 1112 Void</b>			<b>\$0.00</b>
<b>Check # 1113 Meeting List</b>			<b>-\$42.80</b>
<b>Check # 1114 H&amp;I Lit Order</b>			<b>-\$21.82</b>
<b>Check # 1115 Website Renewal</b>			<b>-\$19.95</b>
Check #			\$0.00
Check #			\$0.00
Check #			\$0.00

<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> : \$237.18	<b>\$400.00</b>
<b>Operating Expenses</b>	<b>\$1,100.00</b>

**Total COLA Expenses** **-\$163.03**

**Closing Balance** **\$418.01**