

Treasurer's Report For September 2009 COLA

| | Opening Balance | \$1,057.95 |
|-----------------------------|-----------------|----------------|
| | Group Donations | August |
| 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 |
| Just for Today | | \$0.00 |
| Recovery Rocks | | \$25.00 |
| Sanity @ Seven | | \$0.00 |
| Unity | | \$0.00 |
| Winner's Circle | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| Total COLA Donations | | \$25.00 |

| | Expenses | August | | |
|--------------------------|---|-----------------|--|----------|
| Embarq / Dex (Phonebook) | \$33.25 | Monthly | | -\$33.25 |
| USA Mobility Beeper | \$58.25 | June & December | | \$0.00 |
| | | | | |
| Check # 1086 | August Area Rent | | | -\$10.00 |
| Check # 1087 | H&I | | | -\$39.59 |
| Check # 1088 | Trunk for Literature | | | -\$21.30 |
| Check # 1089 | Literature Management see August Report | | | -\$71.37 |
| 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 -\$175.51

Closing Balance **\$907.44**