

AREA 23 TREASURER'S REPORT

May 18, 2008

BEGINNING BALANCE		<u>\$26,123.52</u>
DEPOSITS:		
	7 TH TRADITION	5,218.64
	INTEREST	33.69
	SELF SUPPORTING ACTIVITIES	278.60
TOTAL DEPOSITS		<u>\$5,530.93</u>
EXPENSES:		
	OPERATING EXPENSES	7,501.98
	COMMITTEE EXPENSES	1,708.05
	SELF SUPPORTING ACTIVITIES	517.60
TOTAL EXPENSES		<u>\$9,727.63</u>
ENDING BANK BALANCE		<u>\$21,926.82</u>
	PRUDENT RESERVE (9 months)	\$18,330.00
OPERATING CASH		<u><u>\$3,596.82</u></u>

RESPECTFULLY SUBMITTED,

LEAH SUMNERS YORK
TREASURER, AREA 23

Area 23 Actual Cash Flow

Year: 2008

SUMMARY	Budget	FEB	MAY	AUG	OCT	NOV	DEC	ADJ	Total	Left
Operating Cash		7,420.53	7,793.52	3,596.82						
Prudent Reserve (9 mos)	18,330.00	18,330.00	18,330.00	18,330.00						
Opening Balance		25,750.53	26,123.52	21,926.82						
Total Receipts	23,830.00	1,641.69	5,252.33						6,894.02	16,935.98
Total Operating Expenses	16,400.00	36.90	7,501.98						7,538.88	8,861.12
Total Committee Expenses	7,980.00	1,231.80	1,708.05						2,939.85	5,040.15
Total Self Support Actv Receipts	3,800.00		278.60						278.60	3,521.40
Total Self Support Actv Expenses	60.00		517.60						517.60	(457.60)
Total Cash Flow	390.00	372.99	(4,196.70)						(3,823.71)	4,213.71
Ending Balance		26,123.52	21,926.82							

RECEIPTS

7th Tradition	19,830.00	1,619.33	5,218.64						6,837.97	12,992.03
Interest Income	200.00	22.36	33.69						56.05	143.95
Total Deposits	23,830.00	1,641.69	5,252.33						6,894.02	16,935.98

DISBURSEMENTS

Travel	4,000.00		1,154.66						1,154.66	2,845.34
General Service Conference	4,500.00		4,500.00						4,500.00	0.00
Delegate Expense	450.00		183.98						183.98	266.02
Alternate Delegate Expense	200.00								0.00	200.00
Committee Chair	550.00		73.69						73.69	476.31
Secretary Exp + Bulk Mail + PO Box	700.00		87.68						87.68	612.32
Area Structure Printing	1,030.00								0.00	1,030.00
Treasurer Expense + Insurance	900.00	36.90	136.81						173.71	726.29
East Cent Reg Conference	920.00								0.00	920.00
East Cent Reg Forum	0.00								0.00	0.00
Del/Past Delegate Conf	900.00		615.16						615.16	284.84
Meeting Facility	2,250.00		750.00						750.00	1,500.00
Ad-hoc Committee	0.00								0.00	0.00
Other	0.00								0.00	0.00
Operating Expenses	16,400.00	36.90	7,501.98						7,538.88	8,861.12
Archives	350.00		34.98						34.98	315.02
Archives Storage	780.00								0.00	780.00
CPC	1,950.00		560.06						560.06	1,389.94
Corrections	300.00								0.00	300.00
Corrections Lit/Tape	1,600.00	1,231.80	365.35						1,597.15	2.85
Finance	50.00								0.00	50.00
Group Services	150.00								0.00	150.00
Intergroup Liaison	200.00		26.33						26.33	173.67
Newsletter	800.00		131.05						131.05	668.95
Public Information	900.00		500.00						500.00	400.00
Special Needs	300.00								0.00	300.00
Treatment	200.00		62.28						62.28	137.72
Treatment Literature	400.00		28.00						28.00	372.00
Committee Expenses	7,980.00	1,231.80	1,708.05						2,939.85	5,040.15

SELF SUPPORTING ACTIVITIES

Service Wknd Receipts									0.00	0.00
Service Weekend Expenses			500.00						500.00	(500.00)
Grapevine Sales									0.00	0.00
Grapevine Purchases									0.00	0.00
Grapevine Expenses	30.00								0.00	30.00
Literature Sales			278.60						278.60	278.60
Literature Purchases			17.60						17.60	(17.60)
Literature Expenses	30.00								0.00	30.00