SAMPLE MONTHLY TREASURER'S REPORT

INCOME		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		TOTAL
Group Contributions		432.33	197.91	329.03	381.00	684.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,024.40
Special Events/Ways and Means		0.00	0.00	0.00	63.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		63.00
Twelfth Step Within Workshops		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Subtotal		432.33	197.91	329.03	444.00	684.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,087.40
Contributions		200.00				200.00									400.00
Non cash contrib															0.00
TOTAL		632.33	197.91	329.03	444.00	884.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,487.40
OUTFLOW	BUDGET													NCC	TOTAL
Phone Service	678.00	52.53	56.11	53.39	51.64	57.18									270.85
Copies	200.00		9.95	22.14	7.51										39.60
Rent	180.00	15.00	15.00	15.00	15.00	15.00									75.00
PO Box	50.00				50.00										50.00
Office Supplies	50.00				17.00	27.03									44.03
Postage	20.00														0.00
Incorp/Tax Exmpt	10.00				10.00										10.00
Delegate Fund	3,500.00	565.84		257.11	430.44	1,350.83									2,604.22
Special Events/W&M	500.00														0.00
PIPO	650.00					15.12									15.12
Newsletter	350.00				33.43	48.53									81.96
Twelfth Step Within	450.00														0.00
Tape Library	120.00														0.00
Website	120.00														0.00
Lifeline	60.00														0.00
Region III	200.00														0.00
WSO	100.00														0.00
TOTAL	7,238.00	633.37	81.06	347.64	615.02	1,513.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.78
RESULTS/TOTALS	Carry Over	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Checkbook (expenses)	7,238.00	(633.37)	(81.06)	(347.64)	(615.02)	(1,513.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,190.78
Checkbook (income)		632.33	197.91	329.03	444.00	884.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,487.40
Prudent Reserve	800.69														
CKBK TOTAL (+/- expenses)	8,038.69	8,037.65	8,154.50	8,135.89	7,964.87	7,335.31	7,335.31	7,335.31	7,335.31	7,335.31	7,335.31	7,335.31	7,335.31		
Proj total for next year															