

Arkansas Regional Activities Committee
Treasurer's Report
12/08/02

Bi-Monthly Treasury Report - ARACNA
ARACNA - FNB

9/30/2002 Through 12/8/2002 (continued)

<u>Num</u>	<u>Date</u>	<u>Payee</u>	<u>C</u>	<u>Category</u>	<u>Amount</u>	<u>Running Balance</u>
1158	10/22/2002	ARSCNA	R	Split/Multiple Categories	(\$663.38)	\$1,200.00
				Distribution : profit	(\$558.38)	
				Distribution : over budget	(\$105.00)	
Grand Total					\$464.31	\$1,200.00

Financial Summary from September 30 through December 8, 2002 follows:

<i>Beginning Balance</i>			\$ 735.69
	<u>EXPENDITURES</u>	<u>INCOME</u>	<u>PROFIT/<LOSS></u>
ARUC XI - Auction	< 0.00 >	621.00	621.00
ARUC XI - Flyers	< 5.00 >	0.00	< 5.00 >
ARUC XI - Food	< 227.44 >	0.00	< 227.44 >
ARUC XI - Hospitality	< 121.37 >	9.00	< 112.37 >
ARUC XI - Location	< 29.58 >	0.00	< 29.58 >
ARUC XI - Merchandise	< 476.83 >	800.00	323.17
ARUC XI - Registration	< 0.00 >	545.00	545.00
Operating Expense - supplies	< 82.09 >	0.00	< 82.09 >
Merchandise - 10YR celebration tees sold	< 0.00 >	95.00	95.00
Distribution - ARUC XI profit & \$ over budget	< 663.38 >	0.00	< 663.38 >
	< 1,605.69 >	2,070.00	464.31
<i>Ending Balance</i>			\$ 1,200.00

Arkansas Regional Unity Campout XI was held October 18, 19 & 20, 2002 at Lake Catherine State Park. The final Financial Summary to date is as follows:

	<u>EXPENDITURES</u>	<u>INCOME</u>	<u>PROFIT/<LOSS></u>
Location & Registration (ARACNA & FUACNA)	< 461.04 >	545.00	83.96
Flyers (Clean and Serene)	< 47.85 >	0.00	< 47.85 >
Hospitality (Cope Without Dope)	< 203.46 >	9.00	< 194.46 >
Pot Luck/Recovery Dinner (TACNA)	< 227.44 >	0.00	< 227.44 >
Speakers (ARVANA)	< 0.00 >	0.00	0.00
Workshops (NWA)	< 0.00 >	0.00	0.00
Auction & Entertainment (CAACNA)	< 0.00 >	621.00	621.00
Merchandise (Genesis)	< 476.83 >	800.00	323.17
Clean-up (ARACNA)	< 0.00 >	0.00	0.00
TOTALS	< 1,416.62 >	1,975.00	558.38

All merchandise was sold or given to the designers of the artwork (1 tee, 1 mug), auction (1 tee), speakers (3 tees) and workshop hosts (4 mugs). The items given away were not shown as expenses against those areas of

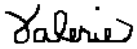
Arkansas Regional Activities Committee
Treasurer's Report
12/08/02

responsibility but instead against the total expense for merchandise.

Many Hospitality items were leftover and are in our inventory that is still being stored by the treasurer. There are almost 9 cases of canned soda, over 1,000 (6, 8, & 12 oz.) foam cups, 5 full large cans of coffee, over 1,450 packets of sweet-n-low and a little bit of sugar and creamer. Also purchased for use of Hospitality were a 42-cup coffee urn, a 50 ft. heavy-duty extension cord and a folding masonite table.

We have been asked to find another location of our Annual Unity Campout. It was explained that our group has grown too large to be handled by this park and there were too many "call outs". Ranger Bill Saunders offered his assistance in finding a location that offers facilities for groups.

In Loving Service,



Valerie Mc., ARACNA Treasurer