

Arkansas Regional Service Committee
Treasurer's Report
02/02/02

Hi, Family!

Ending balance on December 02, 2001 was \$1,541.44. Our account has been reconciled through the December 31, 2001 statement. The following checks remain outstanding or uncashed:

- #1344 dated 1/28/01 to Valerie Mc. for website set-up in the amount of \$91.89 (I'm still looking!)

The following treasury requests are not yet verified:

- #1346 dated 3/25/01 to David C. - advance of \$249.99 - no receipts turned in (Verbal agreement made to Treasurer to pay \$75.00 on or about the first of each month beginning February 2002 with final payment of \$99.99)
- #1347 dated 3/25/01 to Billy B. - receipt for fuel to start the trip in the amount of \$24.35; should be returned to RSC (Treasurer will contact by next RSC)
- #1371 dated 9/30/01 to Straight Forward Group - RSC rent of \$50.00 - no receipt turned in.
- #1372 dated 9/30/01 to Debby VK. - advance of \$12.18 advance balance less receipts of \$5.21; \$6.97 remains advanced to fulfill duties of RSC Secretary.
- #1377 dated 12/02/01 to Texarkana Area - RSC rent of \$50.00 - no receipt turned in.

The budget and prudent reserve is attached.

In Loving Service, Valerie Mc., ARSCNA Treasurer, Treasurer@arscna.org

Bi-monthly Treasury Report - Arkansas Regional Service Committee
12/8/2001 Through 2/11/2002

Num	Date	Payee	C	Category	Amount	Balance
Opening Balance as of 12/8/2001						1,425.90
	12/10/2001	Deposit	R	Split/Multiple Categories	165.54	1,591.44
				Rec. Secretary : funds returned	65.54	
				Donation : Area	100.00	
AutoDraft	12/11/2001	Your Message Center	R	Split/Multiple Categories	(82.00)	1,509.44
				Phoneline : Balance PREVIOUS	(12.80)	
				Phoneline : patches	(2.00)	
				Phoneline : monthly service	(70.00)	
				Phoneline : sales tax	(6.57)	
				Phoneline : Balance CURRENT	9.37	
1381	1/7/2002	Clean and Serene Group		RSC : Rent	(50.00)	1,459.44
1382	1/7/2002	Bill L.		Split/Multiple Categories	(373.80)	1,085.64
				SZF Reps : audio tape set	(20.00)	
				SZF Reps : registration	(10.00)	
				SZF Reps : motel	(121.78)	
				SZF Reps : food	(114.00)	
				SZF Reps : mileage	(100.80)	
				SZF Reps : funds returned	(7.22)	
EFT	1/7/2002	Your Message Center		Split/Multiple Categories	(82.00)	1,003.64
				Phoneline : Balance PREVIOUS	(9.37)	
				Phoneline : phone charges	(11.63)	
				Phoneline : patches	(2.50)	
				Phoneline : monthly service	(70.00)	
				Phoneline : sales tax	(6.62)	
				Phoneline : Balance CURRENT	18.12	

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	1/21/2002	Deposit	Split/Multiple Categories	164.89	1,168.53
			Fund Flow : Donation	129.89	
			Donation : Loner Group	35.00	
1383	2/2/2002	Billy B.	Split/Multiple Categories	(131.01)	1,037.52
			SZF Reps : registration	(10.00)	
			SZF Reps : food	(37.72)	
			SZF Reps : motel	(60.89)	
			SZF Reps : mileage	(22.40)	
1384	2/2/2002	Debby VK.	Split/Multiple Categories	(118.03)	919.49
			Corresp. Sec. : advanced budget	6.97	
			RSC Secretary	(125.00)	
1385	2/2/2002	Mail Boxes Etc.	Mailbox : annual rental	(96.00)	823.49
1386	2/2/2002	Valerie Mc.	Split/Multiple Categories	(143.63)	679.86
			Outreach : copy expense	(64.28)	
			WebMaster : arscna.org	(3.00)	
			WebMaster : arscna.org	(21.95)	
			WebMaster : arscna.org	(21.95)	
			Outreach : supplies	(16.25)	
			Outreach : supplies	(5.10)	
			Outreach : postage	(11.10)	
1387	2/2/2002	LSRSO, Inc.	Split/Multiple Categories	(92.11)	587.75
			Outreach : New Group starter kits	(19.40)	
			Outreach : New Group starter kits	(15.40)	
			Outreach : New Group starter kits	(15.40)	
			Outreach : New Group starter kits	(14.60)	
			Outreach : New Group starter kits	(4.40)	
			Outreach : New Group starter kits	(11.60)	
			Outreach : New Group starter kits	(11.31)	
1388	2/2/2002	Foothills Unity Area	Meeting Rental	(25.00)	562.75
1389	2/2/2002	Jim E.	Split/Multiple Categories	(50.27)	512.48
			Public Information : misc. exp.	(16.58)	
			Public Information : misc. exp.	(5.33)	
			Public Information : misc. exp.	(28.36)	
1390	2/2/2002	A T & T	Split/Multiple Categories	(145.72)	366.76
			Phoneline : Balance PREVIOUS	135.00	
			Phoneline : long distance	(69.43)	
			Phoneline : long distance	(76.29)	
			Phoneline : Balance CURRENT	(135.00)	
1391	2/2/2002	Laura C.	RSC	(25.00)	341.76
	2/11/2002	Deposit	Split/Multiple Categories	854.99	1,196.75
			Donation : Area	100.00	
			SZF Reps : funds returned	136.97	
			Donation : Area	500.00	
			Rec. Secretary : funds returned	118.02	
Grand Total				(229.15)	1,196.75

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ARSCNA Treasurer's Final Report						
<u>February 02, 2002</u>						
				CREDITS	DEBITS	BALANCE
Beginning Balance						1,541.44
	Voided Checks			50.00		
	Total Income			1,019.88		
Balance before budgeted expenses						2,611.32
	Treasury Requests		<i>[Budgeted Expenses]</i>			1,307.13
___	RD, RD Alternate					
___	Chair/Vice Chair					
<u>X</u>	RSC Secretary				118.03	
___	Treasurer					
<u>X</u>	Mail Boxes, Etc.					
	<u>X</u> Annual box rental (March 1st)				96.00	
	___ Pre-paid mail forwarding					
<u>X</u>	Phoneline					
	<u>X</u> Your Message Center		["\$82.00 monthly auto draft]		164.00	
	<u>X</u> AT&T		["\$135.00 CR after payment]		135.00	
___	Literature					
___	Hospitals & Institutions					
<u>X</u>	Outreach - meeting lists				64.28	
<u>X</u>	Outreach - new group starter kits				92.11	
___	"ARACNA Mania" newsletter					
<u>X</u>	Southern Zonal Forum Representatives (2)				504.81	
<u>X</u>	RSC & Subcommittee rent				75.00	
<u>X</u>	Public Information				20.00	
<u>X</u>	WebMaster - arscna.org				37.90	
Balance before expenses approved by motions						1,304.19
	Motion #	Payee & Description	<i>[Non-budgeted Expenses]</i>			107.44
	M1-020202	Valerie Mc.	Outreach - NGSK mailing exp.		32.45	
	M2-020202	Jim E.	PI- Wkshp exp. Springdale		30.27	
	M3-020202	Valerie Mc	Web - add \$3/month		9.00	
	M4-020202	Laura	Business Cards		25.00	
	M5-020202	AT&T	Oct/Nov amount over budget		10.72	
Ending Balance						1,196.75
	Submitted by:	Valerie Mc., ARSCNA Treasurer				
	Date:	February 02, 2002				