

Arkansas Regional Service Committee  
Treasurer's Report  
March 24, 2002

Hi, Family!

Ending balance on February 02, 2002 was \$1,196.75. This differs from the verbally reported balance of \$1,260.75 because, in my haste to get you the figures, I neglected to add a \$100.00 donation and subtract 2 months of EFT (electronic fund transfers) payments to Your Message Center totaling \$164.00. Our account has been reconciled through the February 28, 2002 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!)
- #1376 dated 02/02/01 to Maili K. for RSC Inventory copy expense in the amount of \$35.14 (given to Mike R, misplaced, found and recently given to Maili)
- #1386 dated 02/02/01 to Valerie Mc. for Outreach & WebMaster expenses in the amount of \$143.63 (recently cashed)
- #1388 dated 02/02/01 to Foothills Unity Area for RSC rental expense in the amount of \$25.00 (turned over to the Area)
- #1391 dated 02/02/01 to Laura C. for RSC business cards in the amount of \$25.00 (recently cashed)

Discrepancies for the following treasury requests have been cleared up and verified:

- #1347 dated 3/25/01 to Billy B. - receipt for fuel explained satisfactorily.
- #1372 dated 9/30/01 to Debby VK. - receipts and excess funds turned in.

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 was not upheld, Administrative Committee to follow through with RSC policy on misappropriation of funds)
- #1371 dated 9/30/01 to Straight Forward Group - RSC rent of \$50.00 - no receipt turned in.
- #1377 dated 12/02/01 to Texarkana Area - RSC rent of \$50.00 - no receipt turned in.
- #1387 dated 02/02/02 to LRSO, Inc. - New Group Starter Kit cost of \$50.00 - no receipt received.
- #1388 dated 02/02/01 to Foothills Unity Area -- RSC rent of \$25.00 - no receipt turned in.
- #1389 dated 02/02/01 to Jim E. -- PI Workshop expenses of \$50.27 - receipts total \$50.19; an error in requesting amount by \$0.08 above receipt amount.

The budget and prudent reserve is attached.

In Loving Service, Valerie Mc., ARSCNA Treasurer, [Treasurer@arscna.org](mailto:Treasurer@arscna.org)

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Bi-monthly Treasury Report - Arkansas Regional Service Committee  
2/12/2002 Through 4/1/2002

Num	Date	Payee	C	Category	Amount	Running Balance
Opening Balance as of 2/12/2002						1,196.75
	2/12/2002	Deposit	R	Donation : Area	550.00	1,746.75
EFT	2/12/2002	Your Message Center	R	Phoneline	(82.00)	1,664.75
EFT	3/7/2002	Your Message Center		Phoneline	(82.00)	1,582.75
1392	3/24/2002	A T & T		Split/Multiple Categories	(71.06)	1,511.69
				Phoneline : Balance PREVIOUS	135.00	
				Phoneline : long distance	(71.06)	
				Phoneline : Balance CURRENT	(135.00)	
1393	3/24/2002	Debby VK.		RSC Secretary	(60.00)	1,451.69
1394	3/24/2002	LSRSO, Inc.		Split/Multiple Categories	(138.17)	1,313.52
				Outreach : New Group starter kits	(29.10)	
				Outreach : New Group starter kits	(23.10)	
				Outreach : New Group starter kits	(23.10)	
				Outreach : New Group starter kits	(21.90)	
				Outreach : New Group starter kits	(6.60)	
				Outreach : New Group starter kits	(17.40)	
				Outreach : New Group starter kits	(16.97)	
1395	3/24/2002	Yellow Frogs Group		Meeting Rental : ARVANA	(50.00)	1,263.52
1396	3/24/2002	Valerie Mc.		Split/Multiple Categories	(356.96)	906.56
				WebMaster : arscna.org	(21.95)	
				WebMaster : arscna.org	(21.95)	
				Outreach : postage	(1.60)	
				Outreach : postage	(0.80)	
				Outreach : postage	(6.66)	
				WebMaster : computer software	(254.00)	
				WebMaster : supplies	(50.00)	
1397	3/24/2002	NAWS, Inc.		Fund Flow : Donation	(300.00)	606.56
	4/1/2002	Deposit		Split/Multiple Categories	964.35	1,570.91
				RSC : Business Cards	14.35	
				Donation : Area	100.00	
				Donation : Area	100.00	
				Donation : Area	500.00	
				Donation : Group	250.00	
Grand Total					374.16	1,570.91

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<b>ARSCNA Treasurer's Final Report</b>						
March 24, 2002						
				CREDITS	DEBITS	BALANCE
<b>Ending Balance - 02/02/02</b>						<b>1,196.75</b>
<u>X</u>	Phoneline	Your Message Center	["\$82.00 monthly EFT] 02&03		164.00	
	Total Income			550.00		
<b>Beginning Balance - 03/24/02</b>						<b>1,582.75</b>
	Total Income	received today		964.35		
<b>Balance before budgeted expenses</b>						<b>2,547.10</b>
	Treasury Requests		<i>[Budgeted Expenses]</i>			372.19
—	RD, RD Alternate					
—	Chair/Vice Chair					
<u>X</u>	RSC Secretary				60.00	
—	Treasurer					
—	Mail Boxes, Etc.	Annual box rental (March 1st)				
—	Mail Boxes, Etc.	Pre-paid mail forwarding				
<u>X</u>	Phoneline	AT&T	["\$135.00 CR after payment]		71.06	
—	Literature					
—	Hospitals & Institutions					
—	Outreach - meeting lists					
<u>X</u>	Outreach - miscellaneous expenses				9.06	
<u>X</u>	Outreach - new group starter kits				138.17	
—	"ARACNA Mania" newsletter					
<u>X</u>	Southern Zonal Forum Representatives (2)					
<u>X</u>	RSC & Subcommittee rent				50.00	
<u>X</u>	Public Information					
<u>X</u>	WebMaster - arscna.org				43.90	
<b>Balance before expenses approved by motions</b>						<b>2,174.91</b>
	Motion #	Payee & Description	<i>[Non-budgeted Expenses]</i>			604.00
	M1-020202	Valerie Mc.	WebMaster - Adobe Acrobat		254.00	
	M2-020202	NA World Services	fund flow		300.00	
	M3-020202	Valerie Mc	WebMaster - ink & paper		50.00	
<b>Ending Balance</b>						<b>1,570.91</b>
	Submitted by:	Valerie Mc., ARSCNA Treasurer				
	Date:	March 24, 2002				