

Arkansas Regional Service Committee
Treasurer's Report
07/28/02

Hi, Family!

Ending balance on June 02, 2002 was \$1,095.60. Additional income in the amount of \$59.99 was received, a check for \$100.00 was returned and voided, a reimbursement check was written for Outreach and Secretary budgeted expenses and a phone vote money matter in the amount of \$191.44 and 2 months of EFT (electronic fund transfers) payments were made to Your Message Center totaling \$164.00; for a beginning balance today of \$900.15. Our account has been reconciled through the June 28, 2002 statement. The following checks remain outstanding or uncashed:

- #1398 dated 06/02/02 to Michael R. for Outreach meeting list advance in the amount of \$100.00 (since returned and voided)
- #1405 dated 07/08/02 to Valerie Mc. for Outreach, Secretary & Phone Vote expenses in the amount of \$191.44 (recently cashed)
- EFT dated 07/07/02 to The Teachers FCU (Your Message Center) for monthly Phoneline expense in the amount of \$82.00

The former RSC Treasurer, Tim Sch., paid the \$10.82 owed for late charges incurred and showing on the August 1, 2001 statement to Your Message Center bringing our balance to a credit of \$6.78 as of the 7/1/02 statement.

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

- #1387 dated 02/02/02 to LRSO, Inc. - New Group Starter Kit cost of \$92.11 - receipt received 06/27.
- #1396 dated 03/24/02 to Valerie Mc. for Outreach & WebMaster expenses in the amount of \$356.96 - receipts totaling \$332.05 and return of funds unspent in the amount of \$28.10; receipts and returned funds total \$360.15, \$3.19 over check amount. The expenses were more than the \$50.00 limit of the motion.

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.
- #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.
- #1393 dated 03/24/02 to Debby VK. -- RSC Secretary advance in the amount of \$60.00 plus forwarded funds from #1384 in the amount of \$42.24 for a total advance amount of \$102.24 - no receipts received.
- #1395 dated 03/24/02 to Yellow Frogs Group - RSC rent of \$50.00 - no receipt turned in.
- #140 dated 06/02/02 to The Genesis Group - RSC rent of \$50.00 - no receipt turned in.

The budget and prudent reserve is attached.

In Loving Service,



Valerie Mc., ARSCNA Treasurer