

ARSCNA Treasurer's Final Report

June 02, 2002

	<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
Ending Balance -03/24/02			1,570.91
<input type="checkbox"/> Phonline Your Message Center ["\$82.00 monthly EFT] 04&05		164.00	
<input checked="" type="checkbox"/> Total Income	152.86		
Beginning Balance - 06/02/02			1,559.77
Total Income received today	186.10		
Balance before budgeted expenses			1,745.87
Treasury Requests		<i>[Budgeted Expenses]</i>	427.67
<input type="checkbox"/> RD, RD Alternate			
<input type="checkbox"/> Chair/Vice Chair			
<input type="checkbox"/> RSC Secretary			
<input type="checkbox"/> Treasurer			
<input type="checkbox"/> Mail Boxes, Etc. Annual box rental (March 1st)			
<input type="checkbox"/> Mail Boxes, Etc. Pre-paid mail forwarding			
<input checked="" type="checkbox"/> Phonline AT&T ["\$135.00 CR after payment]		135.00	
<input type="checkbox"/> Literature			
<input type="checkbox"/> Hospitals & Institutions			
<input checked="" type="checkbox"/> Outreach - meeting lists		100.00	
<input checked="" type="checkbox"/> Outreach - miscellaneous expenses		6.66	
<input checked="" type="checkbox"/> Outreach - new group starter kits		92.11	
<input type="checkbox"/> "ARACNA Mania" newsletter			
<input type="checkbox"/> Southern Zonal Forum Representatives (2)			
<input checked="" type="checkbox"/> RSC & Subcommittee rent		50.00	
<input type="checkbox"/> Public Information			
<input checked="" type="checkbox"/> WebMaster - arscna.org		43.90	
Balance before expenses approved by motions			1,318.20
Motion # Payee & Description <i>[Non-budgeted Expenses]</i>			222.60
M1-060202 Valerie Mc. PI - 2500 mtg lists for MSSS		214.25	
M2-060202 AT&T over budget for 3&4/2002		8.35	
Ending Balance			1,095.60

Submitted by: Valerie Mc., ARSCNA Treasurer

Date: June 02, 2002