ARSCNA Treasurer's Final Report

July 28, 2002

				CREDITS	DEBITS	BALANCE
Ending Balance -03/24/02						**1,095.60**
_X_	Phoneline	Your Message Center	["$82.00 monthly EFT] 04&05		164.00	
_X_	Outreach				76.74	
_X_	Secretary				36.74	
_X_	Phone Vote				77.96	
_X_	Total Income			159.99		
Beginning Balance - 06/02/02						**900.15**
	Total Income	received today		846.00		
Balance before budgeted expenses						**1,746.15**
	Treasury Requests		*[Budgeted Expenses]*			*1,306.24*
___	RD, RD Alternate					
___	Chair/Vice Chair					
___	RSC Secretary					
_X_	Treasurer				3.85	
___	Mail Boxes, Etc.	Annual box rental (March 1st)				
___	Mail Boxes, Etc.	Pre-paid mail forwarding				
_X_	Phoneline	AT&T	["$135.00 CR after payment]		202.50	
_X_	Literature				5.84	
___	Hospitals & Institutions					
___	Outreach - meeting lists					
_X_	Outreach - miscellaneous expenses				2.50	
_X_	Outreach - new group starter kits				181.80	
___	"ARACNA Mania" newsletter					
_X_	Southern Zonal Forum Representatives (2)				815.85	
_X_	RSC & Subcommittee rent				50.00	
___	Public Information					
_X_	WebMaster - arscna.org				43.90	
Balance before expenses approved by motions						**439.91**
	Motion #	Payee & Description	*[Non-budgeted Expenses]*			*37.17*
	M1-072802	AT&T	over budget for 5, 6&7/2002		36.18	
	M2-072802	Valerie Mc.	arscna.org registration 5/02-4/03		0.99	
Ending Balance						**402.74**

Submitted by: Valerie Mc., ARSCNA Treasurer

Date: July 28, 2002