

ARSCNA Treasurer's Final Report

September 29, 2002

	<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
Ending Balance - 07/28/02			402.74
<input checked="" type="checkbox"/> Phonline AT&T VOID check #1406	238.68		
<input checked="" type="checkbox"/> Phonline AT&T [automatic payment] 07/2002		103.68	
<input checked="" type="checkbox"/> Phonline AT&T [automatic payment] 08/2002		117.51	
<input checked="" type="checkbox"/> Phonline Your Message Center [electronic fund transfer] 08&09		164.00	
<input checked="" type="checkbox"/> Total Income	60.00		
Beginning Balance - 09/29/02			316.23
Total Income received today	500.00		
Balance before budgeted expenses			816.23
Treasury Requests		<i>[Budgeted Expenses]</i>	<i>(307.44)</i>
<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 [automatic payment] 09/2002		105.94	
<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		7.60	
<input type="checkbox"/> Outreach - new group starter kits			
<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			508.79
Motion #	Payee & Description	<i>[Non-budgeted Expenses]</i>	<i>(86.65)</i>
M1-092902	Valerie Mc. WebMaster - ink refills	32.98	
M2-092902	Valerie Mc. RSC Secretary - guideline updates	53.67	
Ending Balance			422.14

Submitted by: Valerie Mc., ARSCNA Treasurer

Date: September 29, 2002