

ARSCNA Treasurer's Final Report

December 08, 2002

	<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
Ending Balance - 09/29/02			422.14
<input checked="" type="checkbox"/> Phoneline AT&T [automatic payment] 11/2002	87.93		
<input checked="" type="checkbox"/> Phoneline Your Message Center [electronic fund transfer] 10&11	164.00		
<input checked="" type="checkbox"/> SZF Representative Bill L. 11/23&24, Evansville IN	369.60		
<input checked="" type="checkbox"/> Total Income	1,940.40		
Beginning Balance - 12/08/02			1,741.01
Total Income received today	373.89		
Balance before budgeted expenses			2,114.90
Treasury Requests <i>[Budgeted Expenses]</i>			<i>(437.98)</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"/> Phoneline AT&T [automatic payment] 12/2002	104.30		
<input checked="" type="checkbox"/> Phoneline Your Message Center [electronic fund transfer] 12/02	82.00		
<input type="checkbox"/> Literature			
<input type="checkbox"/> Hospitals & Institutions			
<input type="checkbox"/> Outreach - meeting lists			
<input type="checkbox"/> Outreach - miscellaneous expenses			
<input checked="" type="checkbox"/> Outreach - new group starter kits	229.73		
<input type="checkbox"/> "ARACNA Mania" newsletter			
<input type="checkbox"/> Southern Zonal Forum Representatives (2)			
<input checked="" type="checkbox"/> RSC & Subcommittee rent	0.00		
<input type="checkbox"/> Public Information			
<input checked="" type="checkbox"/> WebMaster - arscna.org	21.95		
Balance before expenses approved by motions			1,676.92
Motion # Payee & Description <i>[Non-budgeted Expenses]</i>			<i>(140.37)</i>
M1-120802 AIT, Inc. Business Plus plan: 6 month pre-pay	108.00		
M3-120802 Valerie Mc. WebMaster - 2.9¢/min. phonecard	20.00		
M5-120802 LRSO, Inc. Outreach - 5 Group readings	12.37		
Ending Balance			1,536.55

Submitted by: Valerie Mc., ARSCNA Treasurer

Date: December 08, 2002