

Hi, Family!

The September, October and November 2003 First National Bank statements were reconciled and there were no checks or deposits outstanding.

Arkansas Regional Unity Campout XII was held October 17, 18 & 19, 2003, at Shiloh Recreation Area on Greers Ferry Lake. The final Financial Summary to date is as follows:

	<u>EXPENDITURES</u>	<u>INCOME</u>	<u>PROFIT/<LOSS></u>
Location (ARACNA)	< 303.00 >	0.00	< 303.00 >
Registration (CAACNA)	< 75.00 >	639.00	564.00
Flyers (Cope Without Dope)	< 0.00 >	0.00	0.00
Hospitality (NWA)	< 0.00 >	6.51	6.51
Pot Luck/Recovery Dinner (Genesis)	< 332.80 >	0.00	< 332.80 >
Speakers (TACNA)	< 0.00 >	0.00	0.00
Workshops (NEA)	< 0.00 >	0.00	0.00
Auction & Raffle (Clean and Serene)	< 0.00 >	554.50	554.50
Entertainment (ARVANA)	< 0.00 >	0.00	0.00
Merchandise (FUACNA)	< 1,004.72 >	1170.00	165.28
Clean-up (ARACNA)	< 0.00 >	0.00	0.00
TOTALS	< 1,715.52 >	2,370.01	654.49

Merchandise inventory held by the treasurer includes 6 tee shirts unsold at the end of the campout. We gave 1 tee to the designers of the artwork, a tee and a hat to the auction and a tee and a hat to our archives, which are being held by the chairperson. The items given away and held in our archives were not shown as expenses against those areas of responsibility but instead against the total expense for merchandise. Many Hospitality items (soda, coffee, creamer, sweet-n-low, cups) were leftover and are in our inventory that is still being stored by the treasurer.

ARACNA Treasurer's Final Report

December 07, 2003

		<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
Beginning Balance				957.00
Income	9/29-12/5	2,380.01		
Income	12/6-12/7	10.00		
Balance before expenses				3,347.01
Treasury Requests				
			<i>[Total Expenses]</i>	<i>(2,147.01)</i>
#1162	Genesis Group	ARUC XII - Recovery Dinner	332.80	
#1163	Foothills Unity Area	ARUC XII - Merchandise	1,004.72	
#1164	ARSCNA	ARUC XII profit & over budget	809.49	
Ending Balance				1,200.00

Submitted by: Valerie Mc, ARACNA Treasurer

Date: December 07, 2003

Bank Statement
Not Available On-Line

Bank Statement
Not Available On-Line

Bank Statement
Not Available On-Line

Arkansas Regional Activities Committee Treasurer's Report

December 7, 2003

Bi-Monthly Treasury Report - ARACNA
ARACNA - FNB

10/3/2003 Through 12/9/2003

Num	Date	Payee	C	Category	Amount	Running Balance
Opening Balance as of 10/3/2003						\$957.00
1162	10/19/2003	Genesis Group	R	Food : reimbursement	(\$332.80)	\$624.20
1163	10/24/2003	Foothills Unity Area	R	Split/Multiple Categories	(\$1,004.72)	(\$380.52)
				Merchandise : tee-shirts	(\$803.31)	
				Merchandise : hats	(\$201.41)	
	11/5/2003	DEPOSIT	R	Split/Multiple Categories	\$2,370.01	\$1,989.49
				Raffle : proceeds	\$85.00	
				Auction : proceeds	\$469.50	
				Hospitality : soda sales	\$6.51	
				Registration	\$0.00	
				Registration : petty cash	\$75.00	
				Registration : proceeds	\$564.00	
				Merchandise : hats	\$150.00	
				Merchandise : hats	\$0.00	
				Merchandise : tee-shirts	\$1,000.00	
				Merchandise : tee-shirts	\$20.00	
				Merchandise : tee-shirts	\$0.00	
	11/5/2003	DEPOSIT	R	Merchandise : inventory sales	\$10.00	\$1,999.49
1164	12/6/2003	ARSCNA		Split/Multiple Categories	(\$809.49)	\$1,190.00
				Distribution : profit	(\$654.49)	
				Distribution : over budget	(\$155.00)	
	12/9/2003	DEPOSIT		Merchandise : inventory sales	\$10.00	\$1,200.00
Grand Total					\$243.00	\$1,200.00

In Loving Service,

Valerie Mc, ARACNA Treasurer