

ARSC Final Treasury Report: October 2002 - September 2003

<b>Income Categories</b>		<b>Expense Categories</b>	
Activities		Literature	
Excess funds	691.20	postage	3.85
Total Activities	691.20	travel expense	7.44
Donation		Total Literature	11.29
Area	3,532.42	Outreach	
Group	555.00	New Group starter kits	762.97
Loner Group	1,220.15	Regional Meeting Lists	220.68
Pass the Basket	232.00	Total Outreach	983.65
Total Donation	5,539.57	Phoneline	
<b>Total Income Categories</b>	<b>\$6,230.77</b>	monthly service	840.00
		patches	21.50
		phone charges	46.14
		sales tax	80.15
		toll-free service	1,019.52
		Total Phoneline	2,007.31
		Regional Delegate	
		copy expense	1.97
		Total Regional Delegate	1.97
		RSC	
		Rent	100.00
		Workshop	127.02
		Total RSC	227.02
		RSC Secretary	
		budget advance	60.00
		copy expense	143.40
		guideline update	7.32
		Mailbox rental	96.00
		postage	89.25
		supplies	4.99
		Total RSC Secretary	400.96
		SZF Reps	
		audio tape set	105.00
		copy expense	44.03
		food	452.30
		mileage	559.26
		motel	777.36
		registration	60.00
		Total SZF Reps	1,997.95
		Treasurer	
		postage	0.60
		supplies	11.27
		Total Treasurer	11.87
		WebMaster	
		arscna.org	242.45
		domain set-up	39.16
		supplies	87.93
		Total WebMaster	369.54
		<b>Total Expense Categories</b>	<b>\$6,011.56</b>
<b>Grand Total</b>	<b>\$219.21</b>		

We did not send any funds to NAWS during this past term.

Literature Committee held a Sponsorship Input Workshop.

RSC rent was not requested by 4 of 6 Areas or Loner Groups.

Phoneline is in the process of reducing costs for our toll-free service.

We have not sent 2 representatives to Southern Zonal Forum during this term.

The RSC hosted 2 workshops; "Writing Steps for Recovery" and "Consensus Based Decision Making"

There was no WSC or WSM during this term; therefore funding of our RD or RD Alternate was unnecessary.

Outreach Committee sent out 13 New Group Starter Kits, 2 Group Readings & 1 Meeting Listing Info Packet.

RSC minutes are costing less because we are sending some via e-mail and locating lowered cost for copies.

WebMaster costs lowered by utilizing a laptop computer instead of printing the entire site every RSC, moving the site to a more efficient hosting plan and pre-paying six months in advance.

In service and loving it ... Valerie Mc.  
ARSC Treasurer