

Hi, Family!

Ending balance on June 8, 2003 was \$536.61. Income in the amount of \$300.00 was received, no checks were written, automatic payment of AT&T was not processed in time for the July payment, EFT (electronic fund transfers) payment to Your Message Center totaling \$82.00 was made; for a beginning balance today of \$754.61. Our bank account has been reconciled through the June 30, 2003 statement with check #1431, totaling \$10.00 and EFT (7/8) to YMC for \$82.00 remaining outstanding. Since automatic pay to AT&T was not set up in time to make the 7/10 payment for \$ 140.90, it will be processed with the next statement on 8/10. As of the 7/1/03 statement with Your Message Center, there is a credit balance of \$4.38. All 68 copies were used from our account with The UPS Store by the RD for his final report and the Consensus Based Decision Making Workshop handouts totaling \$2.92; we are carrying a zero 'copies on account' balance.

No treasury request discrepancies have been verified and two additional checks were added to the list below.

The following treasury requests are not yet verified:

- #1371 dated 09/30/01 to Straight Forward Group -- RSC rent of \$50.00 - no receipt turned in.
- #1377 dated 12/02/01 to Texarkana Area -- RSC rent of \$50.00 - no receipt turned in.
- #1388 dated 02/02/01 to Foothills Unity Area -- RSC rent of \$25.00 - no receipt turned in.
- #1389 dated 02/02/01 to Jim E -- PI Workshop expenses of \$50.27 - receipts total \$50.19; an error in requesting amount by \$0.08 above receipt amount.
- #1395 dated 03/24/02 to Yellow Frogs Group -- RSC rent of \$50.00 - no receipt turned in.
- #1400 dated 06/02/02 to The Genesis Group -- RSC rent of \$50.00 - no receipt turned in.
- #1425 dated 02/09/03 to Woodmen of the World (Texarkana Area) -- RSC rent of \$50.00 - no receipt turned in.
- #1433 dated 03/30/03 to Cope Without Dope Group -- RSC rent of \$50.00 - no receipt turned in.
- #1436 dated 06/08/03 to Barbara H -- RSC Secretary advance (6/8 minutes) - no receipts turned in.
- #1439 dated 06/08/03 to Bill L -- SZF expenses incurred (4/26&27) - hotel expense exceeds allowed funding by \$0.80, mileage difference of 9.2 miles or \$1.30; total discrepancy of \$2.10.

The budget and prudent reserve is attached. Please be sure to read the notations at the bottom.

An Ad Hoc for RSC Budget Review was created at the last RSC and during its first meeting held last weekend it was mentioned that several GSRs have stated difficulty in understanding the region's financial reporting and we did not make much headway with reviewing the budget. It seems there is some confusion between budgeted money, prudent reserve and actual expenses that I will attempt to explain which might add clarity for some of you.

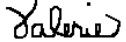
Budgeted amounts are not actual expenditures, they are only estimated amounts or proposed moneys to fund each line item for the current year. A prudent reserve is budgeted money set apart to meet these estimated expenditures.

Our prudent reserve is made up of the proposed expenses needed to fund each line item for each time segment allotted for the line item, that is, the total of one total annual, semi-annual, quarterly and bi-monthly budgeted amount. The largest budget amount that makes the prudent reserve amount so large is for funding our RD at \$5,000 annually. As the current budget states, each of these 3 line items only happen one time during the year but the prudent reserve includes this amount whether it has just been funded or funding won't occur for another 12 months. Furthermore, there have been drastic changes in funding the RD since the budget was last revised (see notations at the bottom of the budget): 1) WSC is now bi-annual and attendance is no longer funded by the RSC and therefore 2) CAR expenses are now bi-annual, still funded by RSC and finally 2) WSC Quarterlies, now known as

World Service Meetings are now bi-annual, still funded by the RSC.

Neither the budget nor the prudent reserve is actual money spent. The real money actually spent is reported separately, both in summary and with details of each actual expenditure to help further explain each expense. If you need any further explanation of the region's financial accounting, please do not hesitate to contact me. As the trusted servant you elected to this point of accountability, I am available to hear your comments and answer your questions.

In Loving Service,



Valerie Mc, ARSCNA Treasurer

ARSCNA Treasurer's Final Report

July 27, 2003

	<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
Ending Balance -			536.61
<input checked="" type="checkbox"/> Phonline Your Message Center [\$82.00/month - EFT] 7/1/2003	82.00		
<input checked="" type="checkbox"/> Phonline AT&T [\$93.00 ave/mo - AP] 7/15/2003	140.90		
<input checked="" type="checkbox"/> Phonline AT&T [\$93.00 ave/mo - AP] 7/15/2003	(140.90)		
Total Income	300.00		
Beginning Balance -			754.61
Total Income received today	1,602.85		
Balance before budgeted expenses			2,357.46
Treasury Requests		<i>[Budgeted Expenses]</i>	908.49
<input checked="" type="checkbox"/> RD, RD Alternate		38.56	
Chair/Vice Chair			
<input checked="" type="checkbox"/> RSC Secretary		60.98	
Treasurer			
The UPS Store Annual box rental (March 1st) [\$96.00]			
The UPS Store Pre-paid mail forwarding [up to \$124.00]			
Literature			
Hospitals & Institutions			
<input checked="" type="checkbox"/> Phonline Your Message Center [\$82.00/month - EFT] 8/1/2003	82.00		
<input checked="" type="checkbox"/> Phonline AT&T [\$93.00 ave/mo - AP] 7&8/15/2003	212.44		
Outreach - meeting lists			
<input checked="" type="checkbox"/> Outreach - miscellaneous expenses		3.94	
<input checked="" type="checkbox"/> Outreach - new group starter kits		48.85	
"ARACNA Mania" newsletter			
<input checked="" type="checkbox"/> Southern Zonal Forum Representatives (2)		461.72	
RSC & Subcommittee rent			
Public Information			
WebMaster - arscna.org [\$108 - 6-mo. prepay Jan/Jul]			
Balance before expenses approved by motions			1,448.97
Motion # Payee & Description <i>[Non-budgeted Expenses]</i>			600.00
ARSC consensus ARACNA repayment from 6/8/03		600.00	
Ending Balance			848.97

Submitted by: Valerie Mc, ARSCNA Treasurer

Date: July 27, 2003

Bi-monthly Treasury Report - Arkansas Regional Service Committee

Num	Date	Payee	Category	Amount	Running Balance
7/2/2003 Through 8/10/2003					
Opening Balance as of 7/2/2003					536.61
EFT	7/8/2003	Your Message Center	Split/Multiple Categories	(82.00)	454.61
			Phoneline : Balance PREVIOUS	96.04	
			Phoneline : phone charges	(11.49)	
			Phoneline : patches	(2.50)	
			Phoneline : monthly service	(70.00)	
			Phoneline : sales tax	(7.67)	
			Phoneline : Balance CURRENT	(86.38)	
AP	7/10/2003	A T & T	Phoneline : toll-free service	(140.90)	313.71
AP	7/10/2003	A T & T	Phoneline : toll-free service	140.90	454.61
1442	7/27/2003	Barbara H	Split/Multiple Categories	(60.98)	393.63
			RSC Secretary : budget advance	(60.00)	
			Rec. Secretary : reimburseable expense	(0.98)	
1443	7/27/2003	Tim A	Split/Multiple Categories	(461.72)	(68.09)
			SZF Reps : mileage	(216.72)	
			SZF Reps : food	(60.00)	
			SZF Reps : motel	(150.00)	
			SZF Reps : registration	(25.00)	
			SZF Reps : audio tape set	(10.00)	
1444	7/27/2003	LSRSO, Inc.	Split/Multiple Categories	(48.85)	(116.94)
			Outreach : New Group starter kits	(9.70)	
			Outreach : New Group starter kits	(7.70)	
			Outreach : New Group starter kits	(7.70)	
			Outreach : New Group starter kits	(7.30)	
			Outreach : New Group starter kits	(4.40)	
			Outreach : New Group starter kits	(5.80)	
			Outreach : New Group starter kits	(6.25)	
1445	7/27/2003	Valerie Mc	Outreach : postage	(3.94)	(120.88)
1446	7/27/2003	The UPS Store	Split/Multiple Categories	(16.92)	(137.80)
			Mailbox : copies on account	2.92	
			Regional Delegate : copy expense	(1.07)	
			Regional Delegate : copy expense	(1.85)	
			Regional Delegate : copy expense	(16.92)	
1447	7/27/2003	Bill L	Regional Delegate : copy expense	(21.64)	(159.44)
1448	7/27/2003	ARACNA	Activities : Borrowed	(600.00)	(759.44)

Bi-monthly Treasury Report - Arkansas Regional Service Committee

Num	Date	Payee	Category	Amount	Running Balance
	8/1/2003	Deposit	Donation : Area	300.00	(459.44)
	8/1/2003	Deposit	Split/Multiple Categories	1,602.85	1,143.41
			Donation : Area	100.00	
			Donation : Group	50.00	
			Donation : Area	108.75	
			Donation : Group	50.00	
			Donation : Area	188.00	
			Donation : Area	100.00	
			Donation : Group	200.00	
			Donation : Group	100.00	
			Donation : Area	98.26	
			Donation : Area	527.84	
			Donation : Area	80.00	
EFT	8/8/2003	Your Message Center	Split/Multiple Categories	(82.00)	1,061.41
			Phoneline : Balance PREVIOUS	86.38	
			Phoneline : phone charges	0.00	
			Phoneline : patches	0.00	
			Phoneline : monthly service	(70.00)	
			Phoneline : sales tax	(6.39)	
			Phoneline : Balance CURRENT	(91.99)	
AP	8/10/2003	A T & T	Split/Multiple Categories	(212.44)	848.97
			Phoneline : toll-free service	(140.90)	
			Phoneline : toll-free service	(71.54)	
Grand Total				312.36	848.97