

Hi, Family!

Ending balance on July 27, 2003 was \$848.97. Income in the amount of \$257.00 was received, an insufficient funds fee of \$22.00 was charged to our account and was made good by a member donation included in the income received, no checks were written, an unreported credit of \$32.21 and an automatic payment to AT&T of \$148.04 were made, EFT (electronic fund transfers) payment to Your Message Center totaling \$82.00 was made; for a beginning balance today of \$886.14.

Our bank account has been reconciled through the August 29, 2003 statement with check #1445, totaling \$3.94 remaining outstanding. As of the 9/1/03 statement with Your Message Center, there is a credit balance of \$5.40.

Discrepancies for the following treasury requests have been cleared up and verified:

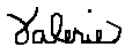
- #1436 dated 06/08/03 to Barbara Heath -- RSC Secretary advance (6/8 minutes) - receipts totaling \$60.98 were received, overage of 98¢ reimbursed and included in check #1442

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 Edmunds -- 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.
- #1439 dated 06/08/03 to Bill Lansing -- 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.
- #1442 dated 07/27/03 to Barb Heath -- RSC minutes advance of \$60.00 - no receipts turned in.
- #1443 dated 07/27/03 to Tim Arnoldussen -- SZF expenses incurred (8/2&3) - no receipts turned in.

The 2003 budget and prudent reserve has been revised by the AD Hoc Budget Review Committee and follows on the next page of this report. The 2004 budget will be discussed and set at the December RSC. All elected trusted servants of the Arkansas Region are responsible for bringing their financial needs for the upcoming year to this discussion.

In Loving Service,



Valerie Mc, ARSCNA Treasurer

**Arkansas Regional Service Committee of NA**

**Budget for Fiscal Year 2003, effective September 2003**

Budgets Established by Ad Hoc Budget Review Committee  
based on actual expenses in 2000, 2001 & 2002.

There was no opposition by any member of the RSC body.

Position / Subcommittee / Vendor	Prudent Reserve		2003 Budget Balance ==>	Expenditures to Date: <u>9/28/2003</u>	Remaining Spendable Budget
	Expected	Annual Budget			
EXPECTED EXPENSES	Every Other Month				
Chair					\$0.00
Vice-chair					\$0.00
Secretary	\$70.00	\$425.00		\$400.96	\$24.04
Treasurer	\$5.00	\$30.00		\$11.87	\$18.13
Regional Delegate	\$20.00	\$125.00			\$125.00
RD Alternate					\$0.00
Activities					\$0.00
Hospitals & Institutions					\$0.00
Literature	\$5.00	\$30.00		\$11.29	\$18.71
Outreach	\$162.50	\$975.00		\$741.55	\$233.45
Phoneline	\$310.00	\$1,860.00		\$1,685.57	\$174.43
Public Information	\$35.00	\$210.00			\$210.00
Website / WebMaster	\$37.50	\$226.00		\$220.50	\$5.50
RSC & Subcommittee Rent	\$50.00	\$300.00		\$100.00	\$200.00
Southern Zonal Forum Representatives (2)	\$670.00	\$4,000.00		\$1,635.10	\$2,364.90
NON BUDGETED EXPENDITURES				\$236.08	(\$236.08)
<b>EXPECTED TOTAL EXPENSES</b>	<b>\$1,365.00</b>	<b>\$8,181.00</b>	<b>Actual EXPENSES</b>	<b>\$5,042.92</b>	<b>\$3,138.08</b>
<b>EXPECTED INCOME</b>	<b>(\$1,000.00)</b>	<b>(\$6,000.00)</b>	<b>Actual INCOME</b>	<b>(\$4,094.37)</b>	<b>(\$1,905.63)</b>
<b>EXPECTED NET (difference)</b>	<b>\$365.00</b>	<b>\$2,181.00</b>	<b>Actual NET</b>	<b>\$948.55</b>	<b>\$1,232.45</b>

Prudent infers skill and good judgment in the use of resources.  
Reserve refers to funds set aside for emergencies or other needs.  
This Prudent Reserve should safeguard the Region in the event  
of any unanticipated economic emergencies that may arise.

To date, we have spent \$948.55 MORE than our Income,  
and our Income is short of our expectations by \$905.63

Bank Statement  
Not Available On-Line

Bank Statement  
Not Available On-Line

**ARSCNA Treasurer's Final Report**

September 28, 2003

	<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
<b>Ending Balance -</b>			<b>848.97</b>
<u>X</u> Phonline Your Message Center [\$82.00/month - EFT] 9/1/2003	82.00		
<u>X</u> Phonline AT&T [\$93.00 ave/mo - AP] 7/15/2003		(32.21)	
Phonline Your Message Center [\$82.00/month - EFT]			
<u>X</u> Phonline AT&T [\$93.00 ave/mo - AP] 8/15/2003	148.04		
<u>X</u> Treasury Non-sufficient funds		22.00	
Total Income	257.00		
<b>Beginning Balance -</b>			<b>886.14</b>
Total Income received today	754.57		
<b>Balance before budgeted expenses</b>			<b>1,640.71</b>
Treasury Requests <i>[Budgeted Expenses]</i>			776.56
RD, RD Alternate			
<u>8</u> Chair/Vice Chair			
<u>1</u> RSC Secretary		51.43	
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			
<u>2</u> Phonline Your Message Center [\$82.00/month - EFT] 10/1/2003	82.00		
<u>2</u> Phonline AT&T [\$93.00 ave/mo - AP] 7&8/15/2003	31.67		
<u>3</u> Outreach - meeting lists		96.41	
Outreach - miscellaneous expenses			
<u>7</u> Outreach - new group starter kits		48.85	
"ARACNA Mania" newsletter			
<u>6db/9adv</u> Southern Zonal Forum Representatives (2)		466.20	
<u>4</u> RSC & Subcommittee rent		0.00	
Public Information			
<u>5</u> WebMaster - arscna.org [\$108 - 6-mo. prepay Jan/Jul]			
<b>Balance before expenses approved by motions</b>		(776.56)	<b>864.15</b>
Motion # Payee & Description <i>[Non-budgeted Expenses]</i>			79.36
M2-092803 Tim A SZF reimburse hotel>budget	35.33		
M3-092803 Tim A SZF report - copy expense	44.03		
<b>Ending Balance</b>		(79.36)	<b>784.79</b>

Submitted by: Valerie Mc, ARSCNA Treasurer

Date: September 28, 2003

Bi-monthly Treasury Report - Arkansas Regional Service Committee

Num	Date	Payee	Category	Amount	Running Balance
8/11/2003 Through 10/10/2003					
Opening Balance as of 8/11/2003					848.97
AP	8/11/2003	A T & T	Phoneline : toll-free service	32.21	881.18
NSF	8/11/2003	Non-Sufficient Funds	Donation : Member	(22.00)	859.18
EFT	9/8/2003	Your Message Center	Split/Multiple Categories	(82.00)	777.18
			Phoneline : Balance PREVIOUS	88.39	
			Phoneline : phone charges	(4.55)	
			Phoneline : patches	(1.50)	
			Phoneline : monthly service	(70.00)	
			Phoneline : sales tax	(6.94)	
			Phoneline : Balance CURRENT	(87.40)	
AP	9/10/2003	A T & T	Phoneline : toll-free service	(148.04)	629.14
	9/17/2003	Deposit	Split/Multiple Categories	235.00	864.14
			Donation : Group	25.00	
			Donation : Loner Group	210.00	
	9/26/2003	Deposit	Donation : Member	22.00	886.14
1449	9/28/2003	Barbara H	Split/Multiple Categories	(51.43)	834.71
			RSC Secretary : budget advance	8.57	
			RSC Secretary : budget advance	(60.00)	
1450	9/28/2003	The UPS Store	Outreach : Regional Meeting Lists	(96.41)	738.30
1451	9/28/2003	LSRSO, Inc.	Split/Multiple Categories	(48.85)	689.45
			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)	
1452	9/28/2003	Tim A	Split/Multiple Categories	(466.20)	223.25
			SZF Reps : mileage	(140.20)	
			SZF Reps : motel	(150.00)	
			SZF Reps : registration	(10.00)	
			SZF Reps : audio tape set	(25.00)	
			SZF Reps : food	(141.00)	
1453	9/28/2003	Tim A	Split/Multiple Categories	(79.36)	143.89
			SZF Reps : motel	(65.64)	
			SZF Reps : mileage	15.20	
			SZF Reps : food	10.11	
			SZF Reps : audio tape set	5.00	
			SZF Reps : copy expense	(44.03)	

Bi-monthly Treasury Report - Arkansas Regional Service Committee

Num	Date	Payee	Category	Amount	Running Balance
	10/1/2003	Deposit	Split/Multiple Categories	754.57	898.46
			Donation : Area	100.00	
			Donation : Area	50.00	
			Donation : Area	21.84	
			Donation : Area	30.63	
			Donation : Area	452.10	
			Donation : Area	100.00	
EFT	10/8/2003	Your Message Center	Split/Multiple Categories	(82.00)	816.46
			Phoneline : Balance PREVIOUS	87.40	
			Phoneline : phone charges	0.00	
			Phoneline : patches	0.00	
			Phoneline : monthly service	(70.00)	
			Phoneline : sales tax	(6.39)	
			Phoneline : Balance CURRENT	(93.01)	
AP	10/10/2003	A T & T	Split/Multiple Categories	(31.67)	784.79
			Phoneline : toll-free service	(134.76)	
			Phoneline : toll-free service	61.97	
			Phoneline : toll-free service	41.12	
Grand Total				(64.18)	784.79