

Hi, Family!

The February through October 2005 First National Bank statements were reconciled. There was one deposit for \$346.50 and \$1,822.00 in checks outstanding.

Uncleared Account Transactions

ARACNA - FNB

Up to 11/18/2005

Num	Date	Payee	C	Category	Amount	Running Balance
Opening Balance						\$2,675.50
1174	10/15/2005	FAO US Army SWL		Location : Rent	(\$300.00)	\$2,375.50
1176	10/17/2005	Robert J		Speaker : travel expense	(\$100.00)	\$2,275.50
1177	10/17/2005	Bill La		Workshops : travel expense	(\$23.80)	\$2,251.70
1178	10/17/2005	Valerie Mc		Miscellaneous : operating expense	(\$35.25)	\$2,216.45
1179	11/5/2005	CAAACNA		Hospitality : reimbursement	(\$140.04)	\$2,076.41
1180	11/6/2005	ARSCNA		Distribution : profit	(\$1,222.91)	\$853.50
	11/18/2005	DEPOSIT		Split/Multiple Categories	\$346.50	\$1,200.00
Grand Total					(\$1,475.50)	\$1,200.00

Arkansas Regional Unity Campout XIV was held October 14, 15 & 16, 2005, at Shiloh Recreation Area on Greers Ferry Lake. The final Financial Summary to date is as follows:

	EXPENDITURES	INCOME	PROFIT/<LOSS>
Location (ARACNA)	< 300.00 >	0.00	< 300.00 >
Miscellaneous (inventory transport)	< 35.25 >	0.00	< 35.25 >
Clean-up (ARACNA)	< 0.00 >	0.00	< 0.00 >
1. Flyers (CAACNA)	< 0.00 >	0.00	< 0.00 >
2. Hospitality (FUACNA)	< 140.04 >	45.00	< 95.04 >
3. Pot Luck/Recovery Dinner (NWA)	< 0.00 >	0.00	< 0.00 >
4. Registration (Clean and Serene)	< 0.00 >	625.00	625.00
5. Auction & Raffle (ARVANA)	< 0.00 >	950.00	950.00
6. Merchandise (TACNA)	< 693.50 >	1,040.00	346.50
7. Entertainment (Cope Without Dope)	< 0.00 >	0.00	0.00
8. Speakers (NEA)	< 100.00 >	0.00	< 100.00 >
9. Workshops (Genesis)	< 23.80 >	0.00	< 23.80 >
<b>TOTALS</b>	<b>&lt; 1,292.59 &gt;</b>	<b>2,660.00</b>	<b>1,367.41</b>

Phoenix Group was not present at the RSC at the time of choosing responsibilities.

<b>ARACNA Treasurer's Final Report</b>						
<u>November 06, 2005</u>						
				<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
<b>Beginning Balance</b>						1,055.50
		ARUC XIV - rec #307101		VOID		
	Income	ARUC XIV - rec #307102 - 4		1,575.00		
		ARUC XIV - rec #307105		VOID		
	Income	ARUC XIV - rec #307106		45.00		
		ARUC XIV - rec #307107 - ??		VOID		
	Income	ARUC XIV - RSC rec #446421		326.50		
	Income	ARUC XIV - RSC rec #446422		20.00		
<b>Balance before expenses</b>						3,022.00
	Treasury Requests					1,822.00
1173	ARACNA	transfer to new account			VOID	
1174	FAO US Army SWL	ARUC XIV - location expense (site rental)			300.00	
1175	John J	ARUC XIV - speaker travel expense (partial lodging)			VOID	
1176	Robert J	ARUC XIV - speaker travel expense (partial lodging)			100.00	
1177	Bill La	ARUC XIV - workshop travel expense (mileage)			35.25	
1178	Valerie Mc	ARUC XIV - transportation of supplies (gasoline)			23.80	
1179	CAAACNA	ARUC XIV - hospitality reimbursement			140.04	
1180	ARSCNA	Activities Committee distribution over budget			1,222.91	
<b>Ending Balance</b>						1,200.00
	Submitted by:	Valerie Mc, ARACNA Treasurer		(temporarily appointed by RAC)		
	Date:	November 06, 2005				
<b>NOTE:</b>	RSC check #1002 written 1/14/05 payable to ARACNA in the amount of \$144.50 for restitution of NSF funds from ARUC XIII has not yet been deposited. To keep a clear trail of these funds, the check should be deposited and a check issued to ARSCNA as a distribution over budget.					

No Treasury Reports have been submitted since February 2005. The following combines the May, August and November 2005 Quarterly Treasury Reports of ARACNA and brings us up-to-date.

Quarterly Treasury Report - ARACNA  
2/7/2005 Through 11/7/2005

Num	Date	Payee	C	Category	Amount	Balance
Opening Balance						\$1,055.50
	10/17/2005	DEPOSIT	R	Split/Multiple Categories	\$1,620.00	\$2,675.50
				Raffle : proceeds	\$246.00	
				Registration : proceeds	\$625.00	
				Auction : proceeds	\$704.00	
				Hospitality : soda sales	\$45.00	
	11/7/2005	DEPOSIT		Split/Multiple Categories	\$346.50	\$3,022.00
				Merchandise : tee-shirts	(\$531.00)	
				Merchandise : bandanas	(\$162.50)	
				Merchandise : bandanas	\$250.00	
				Merchandise : tee-shirts	\$770.00	
				Merchandise : tee-shirts	\$20.00	
1173	8/7/2005	ARACNA	R	Misc : to treasurer's locale	**VOID**	\$3,022.00
1174	10/15/2005	FAO US Army SWL		Location : Rent	(\$300.00)	\$2,722.00
1175	10/15/2005	John J	R	Speaker : travel expense	**VOID**	\$2,722.00
1176	10/17/2005	Robert J		Speaker : travel expense	(\$100.00)	\$2,622.00
1177	10/17/2005	Bill La		Workshops : travel expense	(\$23.80)	\$2,598.20
1178	10/17/2005	Valerie Mc		Misc : operating expense	(\$35.25)	\$2,562.95
1179	11/5/2005	CAAACNA		Hospitality : reimbursement	(\$140.04)	\$2,422.91
1180	11/6/2005	ARSCNA		Distribution : profit	(\$1,222.91)	\$1,200.00
Grand Total					\$144.50	\$1,200.00

In Loving Service,



Valerie Mc, ARACNA Treasurer  
(temporarily appointed by RAC)

Bank Statements  
(pages 4-12)

February - October, 2005

Not available on-line