

ARSCNA - Financial Statement

2/5/2005

Beginning Balance

\$ 1,832.80

Income

Date	Receipt #		
11/6/2004	235381	Loner Group Donation	100.00
11/6/04	235382	Loner Group Donation	87.71
11/6/2004	235383	Area Donation	208.73
11/6/2004	235384	Group Donation	29.22
12/21/2004	235386	Area Donation	150.00
12/21/2004	235388	ARSCNA Activities (amount above prudent reserve)	195.00
12/21/2004	235387	Loner Group Donation	420.04
12/21/2005	235385	Group Donation	100.00

Total Income

\$ 1,290.70

Expenditures

Date	Check #		
11/6/2004	1473	RSC Rent - Aug. 14th & 15th, 2004	50.00
11/6/2004	1474	Secretary Expense	101.89
11/6/2004	1474	Outreach Committee	6.42
11/6/2004	1475	Outreach Committee - new group starter kit (1)	53.65
11/7/2004	1476	Regional Delegate - Southern Zonal Forum travel allotment	408.48
11/7/2004	1476	Regional Delegate - workshop material	50.00
11/7/2004	1477	Regional Delegate Alternate - Southern Zonal Forum travel allotment	115.00
11/7/2004	1478	RSC Rent - Nov. 6th & 7th, 2004	50.00
11/7/2004	1479	NAWS Donation	82.52
11/23/2004	1480	Outreach Committee	36.75
12/21/2004	1481	Outreach Committee - new group starter kit (5)	235.00
1/12/2005	1482	MCI - Phoneline	70.00
12/8/2004	EFT	Your Message Center - Phoneline (12/8/04 billing)	82.00
1/7/2005	EFT	Your Message Center - Phoneline (1/7/05 billing)	82.00
1/5/2005	EFT	Advanced Internet Technology - web service	108.00

Total Debits

\$ 1,531.71

Ending Balance

\$ 1,591.79

There are two checks still outstanding:

1469 - \$31.51

1481 - \$235.00

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2/6/2005

Updated Treasurers Report

<i>Beginning Balance</i>		\$ 1,591.79
<u>Income</u>		
Donations	1654.99	
Total Credits		\$ 1,654.99
<u>Debits</u>		
Expenses	899.15	
WSC "2006" RDA Travel Accrual	260.00	
Pre-Approved Expenditure M01020605	250.00	
Total Debits		\$ 1,409.15
<i>Ending Balance</i>		\$ 1,837.63

Accrual Account

<i>Beginning Balance</i>		\$ -
<u>Credits</u>		
Accrual Amount - Feb. 2005 RSC	260.00	
Total Credits		\$ 260.00
<u>Debits</u>		
none		
Total Debits		\$ -
<i>Ending Balance</i>		\$ 260.00

Total Assets

\$ 2,097.63