

# ARSCNA - Financial Statement

5/6/2005

## Beginning Balance

\$ 1,591.79

## Income

Date	Receipt #		
1/14/2005	none	Reimbursement for NSF check "05" Unity Campout	144.50
1/14/2005	none	Member Donation	0.50
2/5/2005	235392	Loner Group Donation	146.55
2/5/2005	235393	Area Donation	150.00
2/5/2005	235394	Loner Group Donation	50.00
2/5/2005	235395	Area Donation	800.00
2/5/2005	235396	Area Donation	508.44
5/6/2005	235397	Loner Group Donation	50.00

## Total Income

\$ 1,849.99

## Expenditures

Date	Check #		
2/6/2005	1483	RSC Rent - February 5 & 6, 2005	50.00
2/6/2005	1484	Secretary Expense	142.20
2/6/2005	1484	Outreach Committee - new group starter kit postage	35.76
2/6/2005	1485	Regional Delegate - report copies - Nov. and Feb. RSC's	61.18
2/6/2005	1485	Regional Delegate - Southern Zonal Forum travel allotment	462.08
2/6/2005	1486	Regional Delegate Alternate - Southern Zonal Forum travel allotment	147.93
2/6/2005		Accrual Debit (RDA-WSC "06" travel allotment)	260.00
2/7/2005	EFT	Your Message Center - Phoneline (2/7/05 billing)	82.00
3/7/2005	EFT	Your Message Center - Phoneline (3/7/05 billing)	82.00
3/14/2005	1001	MCI - Phoneline	27.09
3/14/2005	1002	ARSC Activities - NSF reimbursement (Unity Campout "04")	144.50
4/7/2005	EFT	Your Message Center - Phoneline (4/7/05 billing)	82.00
4/16/2005	1003	MCI - Phoneline	29.93
5/6/2005	1004	MCI - Phoneline	35.53

## Total Debits

\$ 1,642.20

## Balance less Accrual

\$ 1,799.58

## Accrual Balance

\$ 260.00

## Ending Balance

\$ 2,059.58

There is still one check outstanding:

1469 - \$31.51

Cat B. - Outreach - 8/15/04

Family,

I have balanced both accounts through 4/10/05. I did find an error in a travel reimbursement for Tim A. A check was written for \$523.26 - the correct amount should have been \$523.56. If necessary we can reimburse Tim the other .30 today. I also neglected to account for \$145.00 in the February Treasurers report. It was a reimbursement/donation for an NSF check that was returned to the Activities Committee after the Unity Campout. It had been given to Emily and was deposited in the Jonesboro account. As Val had mentioned when the minutes were sent out, I am in the process of closing the Mountain Home account. As soon as I reconcile the above mentioned outstanding check we can close out that account. I have set up the auto-debit with Your Message Center and have been paying the MCI bill by phone. I also paid the UPS store. When I contacted them the bill was due the following day, so I paid the bill with my credit card and will seek reimbursement today. We will need to appoint an additional signer on the account since we only have two valid signers. I will continue to assume the duties of the RSC treasurer until we elect someone to the position.

In loving service,  
Doug H.