

ARSCNA - Financial Statement

8/5/2005

Beginning Balance

\$ 1,799.58

Income

Date	Receipt #		
5/7/2005	235398	Area Donation	100.00
5/7/2005	235399	Area Donation	554.69
5/7/2005	235400	Area Donation	150.00
5/7/2005	446401	Area Donation	415.68
5/7/2005	446402	Area Donation	100.00
5/7/2005		Return amount from check #1469 (accidentally went through washer)	31.51
5/7/2005		RDA travel allotment reimbursement (SZF 4/29/05 - 5/1/05)	6.56
5/7/2005		RD travel allotment reimbursement (SZF 4/29/05 - 5/1/05)	6.70
5/30/2005	446403	Group Donation	100.00

Total Income

\$ 1,465.14

Expenditures

Date	Check #		
5/7/2005	1005	Pamphlets - NWA (M01-020605)	221.70
5/7/2005	1006	Reissue check for Outreach expenses (returned amount from check #1469)	31.51
5/7/2005		Accrual Debit (RDA-WSC "06" travel allotment)	260.00
5/8/2005	1007	Treasurer expenses (copies and receipt book)	10.76
5/8/2005	1007	UPS - P.O. box rent (reimburse treasurer)	96.00
5/8/2005	1008	Secretary Expenses	43.32
5/8/2005	1008	Regional Meeting Lists	129.60
5/8/2005	1008	Regional Meeting Lists - Mid-South Summer School (M01-050805)	194.40
5/8/2005	1009	Regional Delegate travel allotment - World-Wide Workshop	430.72
5/8/2005	1010	Regional Delegate Alternate travel allotment - World-Wide Workshop	191.93
5/9/2005	EFT	Your Message Center - Phoneline (5/7/05 billing)	82.00
6/7/2005	EFT	Your Message Center - Phoneline (6/7/05 billing)	82.00
6/29/2005	1011	MCI - Phoneline (June and July - 05)	67.54
6/7/2005	EFT	Your Message Center - Phoneline (7/7/05 billing)	82.00
8/5/2005	1012	MCI - Phoneline (August - 05)	37.92

Total Debits

\$ 1,961.40

Balance less Accrual

\$ 1,303.32

Accrual Balance

\$ 520.00

Ending Balance

\$ 1,823.32

There are two checks outstanding:

- 1002 - ARSC Activities - 1/14/05
- 1006 - Cat B. - Outreach - 5/7/05

Family,

The account is balanced through 8/5/05. MCI is paid through the end of August and YMC through 8/7/05. As some of you know, there was a problem with the website account through AIT. I am sure that I have some culpability in the website being down, through ignorance at the very least. I will relay all the information I have during the website subcommittee meeting. Hopefully I personally and the RSC as a whole can take the opportunity to learn from the experience and find a way to do things differently going forward. I am looking forward to passing this responsibility on and as always am grateful for the opportunity to grow a little more on a personal level while being of service to Narcotics Anonymous.

In loving service,
Doug H.

	2004	2005	2006		2005	2006
Chairperson	\$ -	\$ -	\$ -			
Vice-chairperson	\$ -	\$ -	\$ -			
Secretary	\$ 430.00	\$ 500.00	\$ 650.00	--minutes: copies & postage	\$ 280.00	\$ 280.00
				--mailbox	\$ 96.00	\$ 96.00
				--forwarding	\$ 20.00	\$ 170.00
				--guidelines:copies & portfolios	\$ 84.00	\$ 84.00
				--correspondence	\$ 20.00	\$ 20.00
Treasurer	\$ 30.00	\$ 30.00	\$ 30.00	--receipt book	\$ 5.50	\$ 5.50
				--stamps	\$ 7.50	\$ 7.50
				--check printing	\$ 17.00	\$ 17.00
RD	\$ 680.00	\$ 485.00	\$ 375.00	--5 workshops: travel	\$ 200.00	\$ 200.00
				--5 workshops: supplies/copies	\$ 50.00	\$ 50.00
				--4 reports: copy expense	\$ 125.00	\$ 125.00
				--CAR for RCMs	\$ 110.00	\$ -
RDA	\$ -	\$ 260.00	\$ 1,560.00	--5 workshops: travel	\$ 200.00	\$ 200.00
				--5 workshops: supplies/copies	\$ 60.00	\$ 60.00
				--WSC 2006:travel	\$ -	\$ 400.00
				--WSC 2006:hotel	\$ -	\$ 480.00
				--WSC 2006:food	\$ -	\$ 420.00
Rent	\$ 200.00	\$ 200.00	\$ 200.00	--4 RSC: \$25 x 2 days	\$ 200.00	\$ 200.00
SZF Reps (x2)	\$ 4,020.00	\$ 3,100.00	\$ 2,325.00	--travel	\$ 1,500.00	\$ 1,125.00
				--hotel	\$ 600.00	\$ 450.00
				--food	\$ 840.00	\$ 630.00
				--registration (\$10 each)	\$ 80.00	\$ 60.00
				--tapes (\$20 each)	\$ 80.00	\$ 60.00
Workshops	\$ 250.00	\$ 250.00	\$ 250.00		\$ 250.00	\$ 250.00
H&I	\$ 60.00	\$ 60.00	\$ 60.00	--annual travel expenses	\$ 60.00	\$ 60.00
Literature	\$ -	\$ 55.00	\$ 100.00	--2005: Public Relations Handbook Review (possible)	\$ 55.00	\$ -
				--2006: Basic Text Review & Input	\$ -	\$ 100.00
Outreach	\$ 1,856.00	\$ 1,000.00	\$ 1,200.00	--meeting list copy expense 2x/year	\$ 140.00	\$ 168.00
				--New Group Starter Kits (15)	\$ 800.00	\$ 960.00
				--postage to mail NGSK (15)	\$ 60.00	\$ 72.00
						20% increase
Phoneline	\$ 2,040.00	\$ 1,700.00	\$ 1,800.00	--Your Message Center	\$ 985.00	\$ 1,044.00
				--MCI	\$ 540.00	\$ 572.00
				--Workshops: copies	\$ 60.00	\$ 63.00
				--Travel expense: to visit w/ YMC	\$ 115.00	\$ 121.00
						6% increase
PI	\$ 210.00	\$ 300.00	\$ 300.00	--literature	\$ 300.00	\$ 300.00
Webmaster	\$ 246.00	\$ 250.00	\$ 250.00	--hosting expense	\$ 216.00	\$ 216.00
				--travel for training	\$ 34.00	\$ 34.00
TOTALS:	\$ 10,022.00	\$ 8,190.00	\$ 9,100.00		\$ 8,190.00	\$ 9,100.00

ARSCNA - Financial Statement

8/7/2005

Updated Treasurers Report

Beginning Balance	\$ 1,303.32
Income	
Donations	761.79
Returned SZF Travel - RDA	40.00
Total Credits	\$ 801.79
Debits	
RSC Rent - 8/05	50.00
Literature Subcommittee expenses	20.71
Accrual Debit	260.00
New Group Starter Kit	50.30
Website Service - AIT	108.00
Secretary & Outreach expenses	55.10
RDA Travel Allotment - SZF - Corpus Christi - 10/05	550.37
RD Expenses	56.15
RD - Reimbursement for expenses - WW Workshop - Nashville	11.71
Total Debits	\$ 1162.34
Ending Balance	\$ 942.77

Accrual Account

Beginning Balance	\$ 520.00
Credits	
Accrual Amount - August 2005 RSC	260.00
Total Credits	\$ 780.00
Debits	
Total Debits	\$ 0.00
Ending Balance	\$ 780.00

Total Assets

\$ 1722.77