

Treasurer's Report	16-Dec	16-Jan	16-Feb	16-Mar	16-Apr	16-May	16-Jun	16-Jul	16-Aug	16-Sep	16-Oct	16-Nov	AVERAGE	TAX
Capital Oregon Intergroup	15-Jan	15-Feb	15-Mar	15-Apr	15-May	15-Jun	15-Jul	15-Aug	15-Sep	15-Oct	15-Nov	15-Dec	MONTHLY	LINE
2011													YTD	BUDGET
INCOME														
Group Donations	-	-	1,352.92	-	-	-	-	-	-	-	-	-	1,352.92	1,445.00
Book & Coin Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	1,685.00
Newsletter	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00
Potluck	-	-	-	-	-	-	-	-	-	-	-	-	-	30.00
Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Total Donations and Interest Income	-	-	1,352.92	-	-	-	-	-	-	-	-	-	1,352.92	3,175.00
EXPENSES														
General Checking														
Office Rent	245.00	245.00	245.00	245.00	224.00	-	-	-	-	-	-	-	1,204.00	2,450.00
Advertising	49.05	49.05	49.05	36.39	95.55	-	-	-	-	-	-	-	283.09	48.00
Phone	179.84	173.18	73.05	162.31	168.55	-	-	-	-	-	-	-	756.93	1,688.00
Electric	56.00	58.42	48.81	56.77	53.86	-	-	-	-	-	-	-	273.86	14.00
Holm	-	-	-	-	43.20	-	-	-	-	-	-	-	43.20	90.00
Newsletter	-	-	-	675.21	52.80	-	-	-	-	-	-	-	728.01	7,571.00
Purchases	477.31	619.19	63.35	354.32	260.08	-	-	-	-	-	-	-	1,774.25	9.00
Postage & Office Expense	-	-	-	-	26.12	-	-	-	-	-	-	-	26.12	800.00
Management Fee	900.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-	-	4,900.00	-
Bank Charges	-	-	-	-	51.50	-	-	-	-	-	-	-	401.50	13.00
Other(Misc) ()	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00	5.00
Adjustment	-	128.36	421.14	(146.39)	-	-	-	-	-	-	-	-	403.11	-
Schedules	-	-	-	-	303.51	-	-	-	-	-	-	-	303.51	100.00
Web Site	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TEC Rent	60.00	-	-	-	-	-	-	-	-	-	-	-	60.00	10.00
OSD Donation	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
Total General Checking Expenses	2,957.20	2,273.20	2,250.40	2,687.12	1,979.46	-	-	-	-	-	-	-	12,147.38	2,245.00
Office Account														
Electric	-	-	-	-	-	-	-	46.00	44.99	87.73	-	-	198.72	15.00
Office Supplies	20.06	-	33.75	29.53	71.79	-	-	-	-	-	-	-	155.13	15.00
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00
Holm	-	-	-	-	-	-	-	-	39.44	-	-	-	39.44	-
Purchases	-	709.60	752.50	669.36	807.40	-	-	1,456.60	936.26	2,671.99	-	-	8,003.71	900.00
Other	60.00	-	-	-	-	21.00	-	248.76	312.71	23.94	-	-	666.41	-
Newsletter	-	-	-	-	-	-	-	121.86	121.86	75.10	-	-	318.82	-
Total Office Expenses	80.06	709.60	786.25	698.89	879.19	21.00	-	1,827.02	1,410.07	2,771.03	-	-	9,183.11	930.00
Net Revenue/Month	(9,937.26)	(2,982.80)	(1,683.73)	(9,396.91)	(2,859.66)	(21.00)		(1,827.02)	(1,410.07)	(2,771.03)			(19,977.67)	
TRANSFERS														
General Checking														
Deposits IN by Office	2,583.64	3,416.74	2,527.51	2,345.31	2,887.94	2,606.64	1,993.28	1,400.00	2,244.15	1,453.17	3,843.43	-	27,281.81	
Transfers (OUT) by Office	-	-	(700.00)	-	-	-	-	-	-	-	-	-	(700.00)	
Transfers IN from Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers (OUT) to Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total General Checking Transfers	2,583.64	3,416.74	1,827.51	2,345.31	2,887.94	2,606.64	1,993.28	1,400.00	2,244.15	1,453.17	3,843.43	-	26,581.81	
Savings (prudent reserve) Account														
Transfers IN	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers (OUT)	-	-	-	-	(1,009.32)	-	-	-	-	-	-	-	(1,009.32)	
Total Savings Transfers	-	-	-	-	(1,009.32)	-	-	-	-	-	-	-	(1,009.32)	
Office														
Transfers IN	-	1,000.00	700.00	-	1,009.32	-	1,000.00	-	1,000.00	2,000.00	3,150.00	-	9,859.32	
Transfers (OUT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Office Transfers	-	1,000.00	700.00	-	1,009.32	-	1,000.00	-	1,000.00	2,000.00	3,150.00	-	9,859.32	
Petty Cash														
Transfers IN	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers (OUT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Petty Cash Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Reconciliation														
Beginning Balance from 12/15/09	9,816.42	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer's Book Balance	1,571.85	1,266.11	843.22	501.41	1,409.89	4,016.53	1,659.04	3,059.04	5,303.19	6,756.36	10,599.79	10,599.79	Sum 1	1,352.92
Prudent Reserve Account	5,006.85	5,006.85	5,006.85	5,006.85	3,997.53	3,997.53	4,002.10	4,002.10	4,002.10	4,002.10	4,002.10	4,002.10	Sum 4	-
Manager's Book Balance	317.75	1,009.15	921.90	223.01	353.14	332.14	323.64	323.64	(503.38)	66.95	455.52	455.52	Sum 7a	1,116.42
Petty Cash	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	Sum 7b	8,731.72
Total Cash on Hand	7,346.45	7,331.11	6,821.97	6,781.27	6,810.26	8,386.20	6,034.78	7,434.78	8,851.81	10,856.01	16,117.41	16,117.41	Sum 8	-
Potluck Balance	341.14	176.33	176.33	176.33	176.33	176.33	339.46	339.46	339.46	339.46	339.46	339.46	Sum 13	26.12
Entertainment Balance	2,262.00	2,262.00	2,262.00	2,262.00	2,262.00	2,262.00	4,042.61	4,042.61	4,042.61	4,042.61	4,042.61	4,042.61	Sum 14	7,224.03
Notes:														
Other													Sum 15	4,030.20
													Sum 17	11,280.35
													7c	(8,731.72)
													9	(7,378.80)
													17	11,280.35
													18	(18,659.15)
													19	11,954.06
													20	-
													21	(6,705.09)
													22	9,010.42
													23	-
													24	2,943.64
													25	(21,822.50)
													26	11,954.06
													27	(6,705.09)
													A	B
													32	11,280.35
													2004	2003
													2002	2001
													Total	
Sch A 15													Sch A 15	12,478.79
Sch A 17													Sch A 17	16,780.80
Sch A 23													Sch A 23	****
Sch A 24													Sch A 24	****
Sch A 25													Sch A 25	****
														1,048.17

2011 Group	16-Feb to 15-Mar	Year to Date
24 and Alive	150.00	450.00
Attitude Adjustment	85.00	160.00
Back to the Big Book		79.48
Eastside Earlyrisers	170.70	345.70
Easy Does It	100.00	100.00
First things First	45.00	45.00
Madras Oasis Group		50.00
Make My Day		40.75
Men's Book Study	92.40	92.40
New Horizon	155.00	155.00
Not a Glum Lot	177.60	177.60
Primary Purpose	42.25	95.49
Redmond Rebels	12.96	63.52
Safe Harbor		77.92
Saturday Morning Alive		170.00
Sisters in Sobriety		52.33
S.O.S.	20.00	60.00
Spiritual Awakening		329.37
Step Sisters		159.00
Steps to Sobriety	150.00	150.00
Tuesday Nite AA-Bend		101.00
WFS	110.01	251.85
Potluck	42.00	42.00
	-	-
	-	-
Total Contributions	1,352.92	3,248.41