

Treasurer's Report
Central Oregon Intergroup
2010

16-Jun
to
15-Jul

YTD

AVERAGE
MONTHLY
BUDGET

INCOME

Group Donations	838.63	8,665.40	1,445.00
Book & Coin Sales	1,167.20	9,770.40	1,685.00
Newsletter	3.42	52.72	16.00
Potluck	-	169.81	30.00
Entertainment	-	1,663.96	-
Interest Income	-	2.47	1.00
Total Donations and Interest Income	2,009.25	20,324.76	3,175.00

EXPENSES

General Checking

Office Rent	245.00	1,694.00	245.00
Advertising	50.20	347.10	48.00
Phone	164.60	1,083.84	168.00
Electric	42.59	358.74	-
Hotline	19.99	63.19	90.00
Newsletter	-	728.01	757.00
Purchases	662.40	2,828.80	9.00
Postage & Office Expense	-	26.12	800.00
Management Fee	1,000.00	6,900.00	-
Bank Charges	5.95	15.95	13.00
Other/Misc ()	-	401.50	5.00
Adjustment	-	403.11	-
Schedules	303.51	607.02	100.00
Web Site	-	-	-
TEC Rent	-	50.00	10.00
GSO Donation	-	1,000.00	-
Total General Checking Expenses	2,494.24	16,507.38	2,245.00

Office Account

Office Supplies	-	155.13	15.00
Postage	-	-	15.00
Hotline	-	-	-
Purchases	-	2,938.86	900.00
Other	-	81.00	-
Total Office Expenses	-	3,174.99	930.00

Net Revenue/Month

(484.99)	642.39	-
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TRANSFERS

General Checking

Deposits IN by Office	1,993.28	18,341.06
Transfers (OUT) to Office	-	(700.00)
Transfers IN from Savings	-	-
Transfers (OUT) to Savings	-	-
Total General Checking Transfers	1,993.28	17,641.06

Savings (prudent reserve) Account

Transfers IN	-	-
Transfers (OUT)	-	(1,009.32)
Total Savings Transfers	-	(1,009.32)

Office

Transfers IN	1,000.00	3,709.32
Transfers (OUT)	-	-
Total Office Transfers	1,000.00	3,709.32

Petty Cash

Transfers IN	-	-
Transfers (OUT)	-	-
Total Petty Cash Transfers	-	-

Cash Reconciliation

Beginning Balance from 12/15/09	
Treasurer's Book Balance	1,659.04
Prudent Reserve Account	4,002.10
Manager's Book Balance	323.64
Petty Cash	50.00
Total Cash on Hand	6,034.78

Potluck Balance	339.46
Entertainment Balance	4,042.61

Notes:

Other

