

January 2010 BASC Treasurer's Report

01/01/2010 Beginning Balance

\$1,772.48

Date	Check #	To/From	Budgeted As	Deposit	Expense
1/6/2010	Auto-Pay	TDS	Telephone		19.53
1/11/2010	2473	Pat O	Activities / BF Holiday		118.27
1/11/2010	2474	WRSC	Donation		348.72
1/11/2010	2475	NAWS	Donation		87.17
1/11/2010	2476	WRSO	H & I Literature		141.15
1/11/2010	2477	WRSO	BASC Literature		792.77
1/12/2010	Deposit	Badgerland Groups	Donations	238.35	
1/12/2010	Deposit	Literature Sub-Committee	Donations	586.73	
1/12/2010	Deposit	Activities Sub-Committee	Badgerland Family Holiday	20.00	
1/29/2010	Anchor Bank Auto	Signature Verification Fee	Administrative(Bank Fee)		5.00

Totals		845.08	1,512.61
Ending Balance 1/31/2010			<u>\$1,104.95</u>
Working Reserve			<u>\$1,336.59</u>
Excess Funds		****	<u>-231.64</u>
Region Donation	80%		
World Donation	20%		
Final Balance 1/31/2010			<u><u>\$1,104.95</u></u>

Income	Jan-10	Jan-Dec 2010	Budget	% of Budget
Donations from Groups	238.35	238.35		
Activities Income	20.00	20.00		
Literature Income	586.73	586.73		
Hat Sales		0.00		
H&I Fundraising		0.00		
Misc		0.00		
TOTAL INCOME	845.08	845.08	0.00	

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	Jan-10	Jan-Dec 2010	Budget	% of Budget
Activities Expense				
12/09 B Family Holiday	118.27	118.27	0.00	
2/10 Hearts & Hugs		0.00	0.00	#DIV/0!
3/10 Bowling for Newcomers		0.00	0.00	#DIV/0!
3/10 Hug-A-Fool		0.00	0.00	
5/10		0.00	0.00	#DIV/0!
6/10 Pic-A-Nic In The Park		0.00	0.00	#DIV/0!
7/10 Luau Grillout		0.00	0.00	#DIV/0!
8/10		0.00	0.00	#DIV/0!
9/10 Primary Purpose Campout		0.00	0.00	#DIV/0!
10/10 Halloween Bash		0.00	0.00	#DIV/0!
12/10 B Family Holiday		0.00	0.00	
12/10 New Years Celebration		0.00	0.00	#DIV/0!
Literature		0.00	0.00	
Merchandise		0.00	0.00	
Activities Total	118.27	118.27	0.00	#DIV/0!
Literature Orders	792.77	792.77	0.00	
Misc. Literature Supplies	0.00	0.00	0.00	
Special Needs	0.00	0.00	0.00	0.0%
Hospitals & Institutions	141.15	141.15	0.00	#DIV/0!
Telephone Service	19.53	19.53	234.36	8.33%
Donations				
WRSC	348.72	348.72		
NAWS	87.17	87.17		
Administrative Committee				
P.O. Box Service	0.00	0.00	70.00	0.0%
Conference Room Rental	0.00	0.00	120.00	0.0%
Treasurer's Supplies	0.00	0.00	50.00	
Printing Costs	0.00	0.00	0.00	#DIV/0!
Web Site	0.00	0.00	0.00	
Bank Fee	5.00	5.00	60.00	8.33%
RCM Regional Meetings	0.00	0.00	0.00	#DIV/0!
Lodging	0.00	0.00	0.00	
Mileage	0.00	0.00	0.00	
Copies	0.00	0.00	0.00	
Admin Committee Total	5.00	5.00	300.00	1.67%

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Public Information				
Literature	0.00	0.00	0.00	0.00
Initial Mailings	0.00	0.00	0.00	0.0%
Quarterly Mailings	0.00	0.00	0.00	#DIV/0!
Panel Presentations	0.00	0.00	0.00	0.0%
IP Project	0.00	0.00	0.00	0.0%
Booth Events	0.00	0.00	0.00	0.0%
Other (Printing)	0.00	0.00	0.00	0.0%
Public Information Total	0.00	0.00	0.00	0.0%
Outreach				
Literature	0.00	0.00	0.00	0.0%
New Group Packets	0.00	0.00	0.00	0.0%
GSR Packets	0.00	0.00	0.00	0.0%
Mileage	0.00	0.00	0.00	0.0%
Miscellaneous Printing	0.00	0.00	0.00	0.0%
Outreach Total	0.00	0.00	0.00	0.0%
TOTAL EXPENSE	1,512.61	1,512.61	534.36	283.07%
NET INCOME	-667.53	-667.53		

Badgerland Area
Prudent Reserve

2010

	Annual	/month	Working Reserve (2 mos)
Activities		0.00	0.00
Public Information		0.00	0.00
Telephone Line	234.36	19.53	39.06
PO Box	70.00	5.83	11.67
Bank Fees	60.00	5.00	10.00
Printer		0.00	0.00
Hospitals & Institutions		0.00	0.00
RCM		0.00	0.00
Meeting Space Rent	120.00	10.00	20.00
Outreach		0.00	0.00
TOTAL	484.36	40.36	80.73

