

June 2010 BASC Treasurer's Report
Accrual Basis Budget Analysis

Revenue:

	Jun-10	Jan-Dec 2010	Budget	% of Budget
Donations from Groups	222.88	1,905.98		
Literature Revenue	0.00	2,933.90		
Activities Revenue	109.30	1,150.71		
Hat/T-shirt Sales	90.00	435.00		
H&I Fundraising				
Misc				
TOTAL REVENUE	422.18	6,425.59		

Expense:

	Jun-10	Jan-Dec 2010	Budget	% of Budget
Activities Expense				
12/09 B Family Holiday		118.27	0.00	
2/20/10 Hearts & Hugs		351.86	300.00	117.29%
3/26 Bowling for Newcomers				
3/27/10 Hug-A-Fool		60.76	280.00	21.7%
5/29 Serenity Café Open Mic	151.54	151.54	50.00	303.08%
6/5/10 Picnic at the NA Corral	194.45	194.45	220.00	88.39%
7/17/10 Luau Grillout		83.00	150.00	55.33%
8/14/10 Janesville Pic Nic			150.00	0.0%
9/3/10 Primary Purpose Campout		260.00	300.00	86.67%
10/30/10 Halloween Bash			280.00	0.0%
11/10 Sing-a-long			50.00	0.0%
12/24/10 B Family Holiday			230.00	0.0%
12/31/10 New Year Celebration			240.00	0.0%
Literature				
Merchandise		389.00		
Activities Total	345.99	1,608.88	2,250.00	71.51%

Literature Orders		3,140.50		
Misc. Literature Supplies				
Special Needs				

Hospitals & Institutions		702.91	1,800.00	39.05%
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Telephone Service	19.53	117.47	234.36	50.12%
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Donations

WRSC	0.00	348.72		
NAWS	0.00	87.17		

Administrative Committee

P.O. Box Service (pd 12/13/09)			70.00	0.0%
Conference Room Rental (pd 12/13/09)			120.00	0.0%
Treasurer's Supplies			50.00	
Printing Costs	230.45	482.52		
Web Site				
Bank Fee	5.00	25.00	60.00	41.67%
RCM Regional Meetings				
Lodging		159.14	792.00	20.09%
Mileage		69.60	248.00	28.06%
Copies				
Admin Committee Total	235.45	736.26	1,340.00	54.94%

Jan-10	Jan-Dec 2010	Budget	% of Budget
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Public Information

Literature				
Initial Mailings				
Quarterly Mailings				
Panel Presentations				
IP Project				
Booth Events				
Other (Printing)				
Public Information Total				

Outreach

Literature		215.25		
New Group Packets		80.00		
GSR Packets	41.23	41.23		
Gasoline/Mileage	10.00	35.01		
Food & Drink & table supplies	39.94	231.94		
Printing & Display Materials		104.12		
Outreach Total	91.17	707.55	1,200.00	58.96%

TOTAL EXPENSE	692.14	7,449.46	6,824.36	109.16%
NET REVENUE	-269.96	-1,023.87		

Notes: none