

July 2010 BASC Treasurer's Report
Accrual Basis Budget Analysis

Revenue:

	Jul-10	Jan-Dec 2010	Budget	% of Budget
Donations from Groups	321.87	2,227.85		
Literature Revenue (* June AND July *)	959.70	3,893.60		
Activities Revenue	45.15	1,195.86		
Hat/T-shirt Sales	15.00	450.00		
H&I Fundraising				
Misc				
TOTAL REVENUE	1,341.72	7,767.31		

Expense:

	Jul-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	50.00	303.08%
6/5/10 Picnic at the NA Corral		0.00	220.00	0.0%
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	0.00	1,414.43	2,250.00	62.86%

Literature Orders (* June AND July *)	883.82	4,024.32
Misc. Literature Supplies		
Special Needs		

Hospitals & Institutions	149.75	852.66	1,800.00	47.37%
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Telephone Service	19.53	137.00	234.36	58.46%
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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	156.22	638.74		
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	161.22	892.48	1,340.00	66.6%

Jul-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		
Gasoline/Mileage	10.00	45.01		
Food & Drink & table supplies	15.81	231.94		
Printing & Display Materials	72.15	176.27		
Outreach Total	97.96	789.70	1,200.00	65.81%

TOTAL EXPENSE	1,312.28	8,546.48	6,824.36	125.23%
NET REVENUE	29.44	-779.17		

Notes: This report was prepared on July 16, 2010. At this time, I do not have expense/revenue information for the upcoming 7/17/10 Luau Grillout, and I will coordinate with Tanya to obtain this information when I return from vacation. The Printing Costs listed under Administrative Committee expenses (\$156.22) is the cost for the toner cartridge + tax. Mark C. had received an advance check for \$154.02 on June 13th to cover the cost of this toner cartridge.