

March 2011 BASC Treasurer's Report

Budget Analysis

Revenue:

	Mar-11	Jan 2011-Jan 2012	Month %	Year %
Donations from Groups	0.00	683.96	#DIV/0!	27%
Literature Revenue		1,041.70	#DIV/0!	41%
Activities Revenue		825.94	#DIV/0!	32%
Hat/T-shirt Sales		0.00	#DIV/0!	0%
H&I Fundraising		0.00	#DIV/0!	0%
Misc		10.34	#DIV/0!	0%
TOTAL REVENUE	0.00	2,561.94	#DIV/0!	100%

Expense:

Activities Expense	Mar-11	Jan 2011-Jan2012	Budget	% of Budget
Hearts & Hugs	0.00	370.00	0.00	#DIV/0!
Bowling for Newcomers		0.00		#DIV/0!
Hug-A-Fool		0.00		#DIV/0!
Serenity Café Open Mic		0.00		#DIV/0!
Picnic at the NA Corral		0.00		#DIV/0!
Luau Grillout		0.00		#DIV/0!
Janesville Pic Nic		0.00		#DIV/0!
Primary Purpose Campout		0.00		#DIV/0!
Halloween Bash		0.00		#DIV/0!
Sing-a-long		0.00		#DIV/0!
B Family Holiday		0.00		#DIV/0!
New Year Celebration		0.00		#DIV/0!
Literature		0.00		#DIV/0!
Printing		0.00		#DIV/0!
Merchandise		0.00		#DIV/0!
Activities Total	0.00	370.00	0.00	#DIV/0!

Literature Orders		1,126.99
Misc. Literature Supplies		41.13
Mileage		44.00
Special Needs		0.00

Hospitals & Institutions		138.73		#DIV/0!
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Telephone Service		19.53	253.89	7.69%
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Donations

WRSC	0.00	54.68
NAWS	0.00	13.67

Administrative Committee	Mar-11	Jan 2011-Jan2012	Budget	% of Budget
P.O. Box Service (pd 12/19/10)	0.00	0.00	0.00	#DIV/0!
Conference Room Rental (pd 12/13/09)		120.00		#DIV/0!
Treasurer's Supplies		0.00		#DIV/0!
Printing Costs		0.00		#DIV/0!
Web Site		0.00		#DIV/0!
Bank Fee		10.00		#DIV/0!
RCM Regional Meetings		0.00		#DIV/0!
Lodging		198.00		#DIV/0!
Mileage		88.00		#DIV/0!
Copies		0.00		#DIV/0!
Admin Committee Total	0.00	416.00	0.00	#DIV/0!

Public Relations: (PI & Outreach)	Mar-11	Jan 2011-Jan2012	Budget	% of Budget
Public Information				
Literature	0.00	0.00	0.00	#DIV/0!
Initial Mailings		0.00		#DIV/0!
Quarterly Mailings		0.00		#DIV/0!
Panel Presentations		0.00		#DIV/0!
IP Project		0.00		#DIV/0!
Booth Events		0.00		#DIV/0!
Other (Printing)		0.00		#DIV/0!
Public Information Total	0.00	0.00	0.00	#DIV/0!

Outreach				
Literature	0.00	0.00	0.00	#DIV/0!
New Group Packets		#REF!		#REF!
GSR Packets		0.00		#DIV/0!
Gasoline/Mileage		0.00		#DIV/0!
Food & Drink & table supplies		0.00		#DIV/0!
Printing & Display Materials		0.00		#DIV/0!
Outreach Total	0.00	#REF!	0.00	#REF!

TOTAL EXPENSE	0.00	#REF!	253.89	#REF!
NET REVENUE	0.00	#REF!		

Notes: