

TREASURER'S MONTHLY WORKSHEET ASC DATE: 12/18/2011

CATEGORIES	CHECK NO.	CREDITS	DEBITS	BALANCE
OPENING BANK BALANCE				\$3,877.41
Prudent Reserve			\$1,800.00	
Outstanding Checks			\$2,077.40	
Stop Payment Fee - Check #2392			\$33.00	
OPENING AREA BALANCE				(\$32.99)
GROUP				
Literature Sales		\$528.10	1	
Donations		\$323.15	2	
MISCELLANEOUS				
Literature Sales		\$15.00	3	
Donations		\$0.00	4	
RETURNED FUNDS				
Subcommittee		\$0.00	5	
Group		\$0.00	6	
BEGINNING WORKING BALANCE				\$833.26
FINANCIAL PRIORITY LIST ITEMS				
Monthly Check Imaging Fee			\$3.00	
ASC & Subcommittee Rent	2411		\$80.00	
Storage	2412		\$66.78	
Secretary	2415		\$11.85	
Clean Sheet Representative				
H&I Subcommittee				
H&I Literature Needs - \$ 249.40				
P.I. Subcommittee	2416		\$30.53	
PI Literature Needs - \$ 49.30				
Literature Needs				
Free State RSC	2413		\$1,096.45	
Philadelphia RSO				
Literature Distribution Representative				
Post Office Box (Annual - June)				
REVISED WORKING BALANCE				(\$455.35)
ASC APPROVED MOTIONS				
Regional Meeting Lists - Philly RSO	2414		\$108.00	
ENDING WORKING BALANCE				(\$563.35)
Regional Donation - EPARNA				
CLOSING AREA BALANCE				(\$563.35)
TOTAL DEPOSIT		\$866.25	7	



FORM 1333-0009

020
BRISTOL (859)
35 COMMERCE PARK CIRCLE
BRISTOL PA 19007
Cashbox 03 AM

* OTC Deposit Cash
09:17 DEC 20 2011
Account Number XXXXXX2065
Tran Amount \$866.25
Cash Amount \$866.25

W/S ID WWS01720 Sequence Number 00005
Batch 201

This deposit or payment is accepted subject to verification and to the rules and regulations of this bank. Deposits may not be available for immediate withdrawal. Receipt should be held until verified with your statement.

LITERATURE - DONATION LOG SHEET

ASC DATE:

12/18/2011

BCASC GROUPS	Literature	Donation	Total	Initials
A New Beginning	59.00	0	59.00	DH
Acceptance, Love & Faith	60	45	105	JW
Attitude Of Gratitude	17.00	21.00	38.00	BA
Basic Recovery	20.60	12.00	33.00	AS
Changing Times	51.90	25.00	77.00	AD
Coming Of Age	36.64	23.36	60.00	SM
Empowering Women in Recovery				
Fearless And Thorough	51.94	3.06	55.00	JH
Freedom On Friday	2.20	.80	3.00	SP
Freedom Rings				
Friendship Group				
I Found A Home	17.00	0	17.00	KB
Life At Eleven	10.10	30.15	40.25	AK
Message Of Hope	6.85	1.12	8.00	RW
New Way Group	18.00	58.00	66.00	MD
Path Of Light	10.70	6.30	17.00	HC
Recovering Men's Group	28.38	6.62	35.00	SP
Saturday Night Live	2.90	0.10	3.00	AS
Soul Surgery	8.60	1.40	10.00	KP
Spiritual Foundation				
Spiritual Way Of Life				
Step Into The Traditions	0.00	30.00	30.00	MS
Stones To Freedom				
Sunday Night Solutions	18.40	160	200	JG
Surrender At High Noon	35.80	10.20	46.00	MM
Tag Topic	11.00	29.00	40	AS
The Ties That Bind	14.06	17.94	32.00	JS
Trust The Process				
Tuesday At Noon				
Unconditional Love				
United And Clean In Recovery	0.00	0.00	0.00	MWW
Vision Of Hope	27.00	0	27.00	JMG
Wake Up To Reality				
Total - Groups	528.10	323.15	851.25	SH
	SH	1 SH	2	
Miscellaneous				
Literature Sales	15.00		15.00	SH
Donations		0.00	0.00	SH
				4 3
Returned Funds				
Subcommittee			0.00	SH
Group			0.00	SH
				7 6 5
Grand Total	543.10	323.15	866.25	SH



SH
 Surrender
 (149.11 @ 0.00)
 SH

CHECK REQUEST FORM ASC DATE: 12/18/2011

BCAS CHECK REQUISITION REQUEST FORM	
Date: 12/18/2011	Requested by: Jackie W.
ASC Position: Lit. Dist. Rep.	Amount: \$108.00
Purpose: Regional Meeting List Reimbursement	
Check Payable To: Jackie W.	Check # 2414

BCAS CHECK REQUISITION REQUEST FORM	
Date: 12/18/2011	Requested by: Michelle C.
ASC Position: Secretary	Amount: \$11.85
Purpose: Copying / Mailing Costs	
Check Payable To: Michelle C.	Check # 2415

BCAS CHECK REQUISITION REQUEST FORM	
Date: 12/18/2011	Requested by: Rick D.
ASC Position: P.I. Chair	Amount: \$30.53
Purpose: Group Phone List Copies	
Check Payable To: Martin W.	Check # 2416

OUTSTANDING CHECKS ASC DATE: 12/18/2011

Check #	Date	Issued To	Amount
2404	October 30, 2011	EPARNA	\$60.70
2405	November 27, 2011	St. Paul's	\$80.00
2406	November 27, 2011	United Storage	\$66.78
2407	November 27, 2011	Free State RSC	\$1,005.95
2409	November 27, 2011	Peggy M.	\$800.00
2410	November 27, 2011	EPARNA	\$63.97
			\$2,077.40