

Treasurer's Paperwork - January 2012 v2

TREASURER'S MONTHLY WORKSHEET ASC DATE: 1/29/2012				
<u>CATEGORIES</u>	<u>CHECK NO.</u>	<u>CREDITS</u>	<u>DEBITS</u>	<u>BALANCE</u>
OPENING BANK BALANCE				\$1,248.50
Prudent Reserve			\$1,800.00	
Outstanding Checks			\$11.85	
Stop Payment Fee Refund - Check #2392		\$33.00		
OPENING AREA BALANCE				(\$530.35)
GROUP				
Literature Sales		\$1,522.09		
Donations		\$1,111.86		
MISCELLANEOUS				
Literature Sales		\$125.00		
Donations		\$17.14		
RETURNED FUNDS				
Subcommittee - Unity		\$832.95		
Group		\$0.00		
BEGINNING WORKING BALANCE				\$3,078.69
FINANCIAL PRIORITY LIST ITEMS				
Monthly Check Imaging Fee			\$3.00	
ASC & Subcommittee Rent	2417		\$80.00	
Storage	2418		\$66.78	
Secretary	2421		\$16.34	
Clean Sheet	2420		\$107.80	
Lit. Distribution Rep.				
P.I. Subcommittee				
PI Literature Needs - \$ 77.00				
H&I Subcommittee				
H&I Literature Needs - \$ 258.80				
Literature Needs				
Free State RSC	2419		\$1,038.90	
Philadelphia RSO				
Post Office Box (Annual - June)				
REVISED WORKING BALANCE				\$1,765.87
ASC APPROVED MOTIONS				
Commonwealth of PA - Summer Picnics	2424		\$294.00	
ENDING WORKING BALANCE				\$1,471.87
Regional Donation - EPARNA	2423		\$750.00	
CLOSING AREA BALANCE				\$721.87
TOTAL DEPOSIT		\$3,609.04		

Treasurer's Paperwork - January 2012 v2

LITERATURE - DONATION LOG SHEET

ASC DATE:

1-29-2012

BCASC GROUPS	Literature	Donation	Total	Initials
A New Beginning	27.00	19.00	46.00	DZ
Acceptance, Love & Faith	50.20	55	105.20	MG
Attitude Of Gratitude	129	116	245	PB
Basic Recovery	51.30	16.70	68	BB
Changing Times	76	43	119	BD
Coming Of Age	100	44	144	IR
Empowering Women in Recovery	19.20	0	19.20	MD
Fearless And Thourough	55	0	55	LS
Freedom On Friday	20	1.00	21	SP
Freedom Rings	53.92	72.70	126.62	RG
Friendship Group	110.20	11.80	28.00	ZK
I Found A Home	18.00	2.00	20	G.M
Life At Eleven	64.76	.24	65	JH
Message Of Hope	16.00	0	16.00	RW
New Way Group	17	84	101	MA
Path Of Light	40.10	0	40.10	HC
Recovering Men's Group				
Saturday Night Live	37.70	2.30	40.00	AS
Soul Surgery	99.68	13.42	113.00	MC
Spiritual Foundation	92	283	375	AD
Spiritual Way Of Life	48.24	5.11	53.35	MA
Step Into The Traditions	42.28	89.22	132.00	MA
Stones To Freedom	49.38	41.50	90.88	JK
Sunday Night Solutions	28.60	1.40	30.00	JA
Surrender At High Noon	29	90	119	JA
Tag Topic	101.50	18.50	120.00	MA
The Ties That Bind	43	54	97	JS
Trust The Process				
Tuesday At Noon				
Unconditional Love	57.56	9.44	67	R
United And Clean In Recovery	0.00	0.00	0.00	MW
Vision Of Hope	52.37	28.63	81.00	AM
Wake Up To Reality	86.60	10.00	96.60	PC
Total - Groups	1522.09	1111.86	2633.95	
		1	2	
Miscellaneous				
Literature Sales	125.00		125.00	SH
Donations		17.14	17.14	
				4 3
Returned Funds				
Subcommittee <i>Unity</i>			832.95	3m SH
Group				
				7 6 5
Grand Total	1647.09	1129.00	3609.04	



020
BRISTOL (859)
35 COMMERCE PARK CIRCLE
BRISTOL PA 19007
Cashbox 07 PM

* OTC Deposit Multi/Mix

16:31P

JAN 31 2012

Account Number

XXXXXX2065

Tran Amount

\$3,609.04

Cash Amount

\$3,487.04

W/S ID WWS01720 Sequence Number 00027
Batch 301

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.

CHECK REQUEST FORM ASC DATE: 1/29/2012	
BCAS CHECK REQUISITION REQUEST FORM	
Date: 1/29/2012	Requested by: Michelle C.
ASC Position: Secretary	Amount: \$16.34
Purpose: Minutes - Copies / Postage	
Check Payable To: Michelle C.	Check # 2421
BCAS CHECK REQUISITION REQUEST FORM	
Date: 1/29/2012	Requested by: Jennifer B.
ASC Position: Co-Clean Sheet Rep.	Amount: \$107.80
Purpose: Quarterly Clean Sheet Copies	
Check Payable To: Jennifer B.	Check # 2420
BCAS CHECK REQUISITION REQUEST FORM	
Date: 1/29/2012	Requested by: Steve P.
ASC Position: Co-Unity Chair	Amount: \$294.00
Purpose: Tyler State Park Summer Picnic Reservations	
Check Payable To: Commonwealth of PA	Check # 2424
BCAS CHECK REQUISITION REQUEST FORM	
Date: 1/29/2012	Requested by: Jim B.
ASC Position: RCM	Amount: \$750.00
Purpose: Regional Donation	
Check Payable To: EPARNA	Check # 2423

OUTSTANDING CHECKS ASC DATE: 1/29/2012			
Check #	Date	Issued To	Amount
2415	December 18, 2011	Michelle C.	\$11.85
		Total	\$11.85