

Treasurer's Report  
September 1. 2012

Checkbook balance- 1 Aug. 31 \$ 102.06

Expenses Paid

Around the Clock - Answering Svc-	\$	67.50
Bank Chg	\$	6.00
AT&T call forwarding paid 8/26	\$	22.34
AT&T call forwarding paid 8/3	\$	22.34
Picnic expenses to Ann Baines	\$	77.17

Paid Out \$ 195.35

Donations/Income

One Step Closer	\$	40.00
Franklin 12 Stepper	\$	64.13
Midday Sobriety (Gebhardt Church Rd)	\$	25.00
Washington Church	\$	20.00
Monday nite - picnic donation	\$	20.00
Picnic collection	\$	13.00
Traditions Women's - Income	\$	20.00

Donations total \$ 202.13

Ending balance \$ 108.84

Note\_ Two invoices to be paid: 8/28 Answering Service \$76.50  
and 8/26 AT&T LD charges \$23.56. You can see we financially challenged in a big way.