

November 2012 Final
Treasurer's Report

Checkbook Balance Oct. 1, 2012 \$ 2.78

Expenses Paid

Around the Clock Ans Svc	\$ 68.50
Bank Chg	\$ 6.00
AT&T call forwarding 27-Sep	\$ 22.34
AT&T call forwarding Oct 25	\$ 22.34
AT&T long distance	\$ 11.51

Paid Out \$ 130.69

Donations/Income

Midday Sobriety S-F Club	\$ 165.39
Women's Weekend Wind Down	\$ 50.00
A Woman's Way	\$ 20.00
Dist 12/13 for coolers	\$ 40.00
meeting 607109	\$ 60.02

Donations total \$ 335.41

Ending balance

\$ 207.50

NOTE:

Received 11.8 One Step Closer \$66.00
Paid 11.6 ATC \$60.50
To be paid AT&T LD \$23.11

Balance/unencumbered as of 11.12.11 \$ 189.89