

Central Mass. Area
Treasurer's Report
Jan-10

Group Donations	
Sunday	
Come as You Are, CHL	
Hubbardston	
J.D.D. Milford	\$ 20.00
Never too Early, Adcare	
Not Alone, Leominster	\$ 10.00
Keep Coming, Templeton	
The Oxford Group, Oxford	\$ 17.00
Get It Together Young Peoples Group	
Sweet Surrender, Littleton	\$ 10.00
Monday	
Breaking Free, Clinton	
Bring it on Recovery, Webster	
Fresh Start, Greenwood Street	\$ 17.00
New Hope Group, Framingham	
Suburban Recovery, Grafton	\$ 15.00
Time For Change Group, Southbridge	\$ 5.00
Together We Can, CHL	
Twelve & Twelve, Athol	
Step Sisters of NA	\$ 9.02
Tuesday	
Bridge to Recovery, Acton	
Cracker Factory, Westminster	
Message is Hope, Marlboro	
One is Too Many, Worcester	\$ 25.00
Principles Before Personalities	\$ 40.00
Serenity, Orange	
The Late Show, Webster	
Uno, Dos, y Tres, Lutheran Church	
What a Gift, Second Baptist	
Freedom For Today	
Tuesdays Not Blues Days	
Wednesday	
Hope Not Dope, Clinton	
Las Puertas Abiertas, Lutheran Church	
Mixed Bag, Framingham	\$ 10.00
New Beginings, St. Matthews	
Nothing to Fear, Athol	
Workin It, Greendale Peoples Church	
Miracles In a Can	\$ 4.79
Just the Beginning	
Thursday	
How It Works, Mt. Carmel	
Hugs Not Drugs, Leominster	
Joyful Hearts, Webster	
Straight Stepping	
Friday	
Back to Basics, CHL	
Bellingham	
FNSOG, Greenwood Street	
Last Door on the Left, Littleton	
Not Alone, Friendly House	
Together We Can, Gardner	
Faith, Hope, Recovery	
Come and Get It, Marlboro	
Saturday	
All Are Welcome, Athol	
Finally in Leicester, Leicester	\$ 8.60
More Will be Revealed, AdCare	
New Attitude, Marlboro	\$ 12.00
Rise and Shine, St. Bernard's Church	\$ 76.00
The Truth is in the Book, Fitchburg	
Daily	
Freedom Group, CHL	
Just For Today, Shrewsbury	\$ 30.00
Morning Miracles	
Miscellaneous Donations	
Activities Committee	
Anonymous	
RSM - hosting reimbursement	
Spur of the Moment Campout	\$ 500.00
Total Donations	\$ 809.41

Prudent Reserve Balance 12/31	\$ 1,435.00
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Income	
Donations & releases	\$ 809.41
Expenses	
Rent	\$ 25.00
Regional Phone Line	\$ 84.33
Secretary's Expenses	
H&I Literature	\$ 120.00
H&I Meeting List	\$ 48.00
H&I Rent Exp	\$ 10.00
Public Information	\$ 21.00
Policy Reimbursement	* \$ 164.34
Misc. Expenses	* \$ 128.65
Total Expenses	\$ 601.32
Net Income	\$ 208.09
Tax	
Q4 2009 Tax Paid to MA DOR	\$ 97.45
Bank Deposits	
Money to Bank	\$ 906.86
Regional Donations	
January	\$ -
December	\$ 105.07
November	\$ 72.21
October	\$ 18.13
September	\$ -
August	\$ -
July	\$ -
June	\$ -
May	\$ 250.38
April	\$ 249.43
March	\$ 73.61
February	\$ 364.33
Total	\$ 1,133.16
* Misc. Expenses	
Website	\$ 128.65
	\$ 128.65

The following is a monthly breakdown of donations received from subcommittee's and groups vs. expenses paid out.

	Subcommittee	Group Donations	Expenses
Jan	\$ 500.00 Campout Committee	\$ 809.41	\$ 601.32
Dec	\$ 400.00 Campout Committee	\$ 670.88	\$ 565.81
Nov	\$ -	\$ 594.68	\$ 679.47
Oct	\$ -	\$ 517.60	\$ 224.00
Sept	\$ -	\$ 617.09	\$ 393.60
Aug	\$ -	\$ 390.87	\$ 685.14
July	\$ -	\$ 469.71	\$ 739.80
June	\$ -	\$ 424.22	\$ 484.38
May	\$ -	\$ 602.40	\$ 715.02
Apr	\$ -	\$ 772.43	\$ 410.00
Mar	\$ 180.72 Activites Committee	\$ 744.65	\$ 852.21
Feb	\$ -	\$ 698.91	\$ 363.69
	\$ 1,080.72	\$ 7,312.85	\$ 6,714.44

* Web site hosting fee for 2 years

* Policy reimbursement was for one starter kit for a new group(\$31.24). Two area subcommittee chairpersons were reimbursed for mileage for regional meeting(\$60.50 and \$72.60)

The \$208.09 surplus that would go to region is being held until next month, I am going to propose a budget for our area. The money is being held to make sure we are not running under prudent reserve for the following month. It was voted on at this area meeting and was passed by our trusted servants. It will be released to the general fund at the next area meeting.
ILS,
Joe V.