

**SOUTH COASTAL MASS INTERGROUP  
TREASURER'S REPORT FOR JANUARY, 2009**

**CASH BALANCE A/O 12/31/08** **\$ 5,880.84**

**INCOME:**

7th Tradition

|                   |                    |        |
|-------------------|--------------------|--------|
| Abington Sat AM   |                    |        |
| Braintree Mon PM  | 150.00             |        |
| Braintree Tues PM |                    |        |
| Duxbury Thurs PM  | 50.00              |        |
| Easton Sat AM     |                    |        |
| Easton Thurs PM   | 50.00              |        |
| Hanover Wed AM    |                    |        |
| Hingham Fri AM    |                    |        |
| Hingham Mon AM    | 50.00              |        |
| Hingham Thur AM   |                    |        |
| Hingham Tues AM   |                    |        |
| Hingham Tues PM   |                    |        |
| Hingham Wed PM    |                    |        |
| Hull Tues AM      |                    |        |
| Lakeville Mon PM  | 50.00              |        |
| Marion Sat 8 AM   | 60.00              |        |
| Marion Sat 9 AM   | 60.00              |        |
| Plymouth Sun AM   |                    |        |
| Stoughton Fri AM  | 100.00             |        |
| Weymouth Thurs PM | <u>          -</u> | 570.00 |

**EXPENSES:**

|                          |               |                 |
|--------------------------|---------------|-----------------|
| Check # 1058: Postmaster |               |                 |
| P. O. Box Rental         | <u>132.00</u> | <u>(132.00)</u> |

**CASH BALANCE A/O 1/11/09** **\$ 6,318.84**

This Amount is Comprised of:

|                    |   |
|--------------------|---|
| \$ 750.00          | Prudent Reserve                               |
| -                  | Reserve for WSO Meeting Donations (30%)*      |
| -                  | Reserve for Region 6 Meeting Donations (10%)* |
| 120.00             | Reserve for Region 6 Assembly Spring 2009     |
| 900.00             | Reserve for WSBC 2009                         |
| <u>4,548.84</u>    | Available for Working Cash                    |
| <b>\$ 6,318.84</b> |   |