

**SOUTH COASTAL MASS INTERGROUP  
TREASURER'S REPORT FOR 6/1/09 THRU 6/28/09**

<b>Cash Balance as of May 31, 2009</b>	<b>\$5,327.68</b>
<b>ADD INCOME:</b>	
7TH Tradition:	
Friday Hingham AM	\$50.00
Thursday Easton PM	50.00
Monday Braintree PM	140.00
Tuesday Stoughton PM	100.00
Tuesday Braintree PM	35.00
Monday Scituate PM	25.00
Wednesday Hingham PM	50.00
<b>Total of 7th Tradition</b>	<b>\$450.00</b>
<b>Total additions to revenue in the month</b>	<b>\$450.00</b>
<b>DEDUCT EXPENSES:</b>	
ck. # 1082 to Margie P. for postage	(\$1.34)
ck. # 1083 voided	0.00
ck. # 1084 to Gil P. for R6A costs (see note #1)	-225.19
ck. # 1085 to Jordan Hospital semi-annual donation in lieu of rent	-125.00
ck # 1086 to Bob P. for WSBC expense (see note #2)	-1,327.06
ck # 1087 to Lee R. for lit. order (\$169.66), stamps (\$8.80) and printing (\$4.03)	-182.49
ck # 1088 to So. Weymouth Church of the Nazarene (sharathon)	-100.00
<b>Total of Expenses for month</b>	<b>(\$1,961.08)</b>
<b>Cash Balance As of May 31, 2009</b>	<b>* \$3,816.60</b>

\* This amount is comprised of:

\$1,000.00	Prudent Reserve
310.00	Reserve for R6 Fall Assembly Del. Cost
125.00	Reserve for 2010 WSBC
361.50	Reserve for WSO "Pass thru" Meeting Do (30%)
91.70	Reserve for R6 "Pass thru" Meeting Dona (10%)
<u>1,928.40</u>	Available for Working Cash
<b>\$3,816.60</b>	<b>Total</b>

Note #1: Included \$99.89 for room shared by 2 delegates; \$55 for lunches paid for 4 del., and \$70.30 for dinner for 2 delegates.

#2: Included \$392.90 for airfare; \$830.13 for lodging; and \$104.03 food expense.

Submitted by Lee R., Treasurer (June 28, 2009)