

**SOUTH COASTAL MASS INTERGROUP
TREASURER'S REPORT FOR 6/26/09 THRU 9/13/09**

Cash Balance as of June 28, 2009 **\$3,816.60**

ADD INCOME:

7TH Tradition:

Monday Lakeville PM	\$75.00	
Monday Scituate PM	10.00	
Monday Scituate PM	10.00	
Tuesday Braintree PM	50.00	
Tuesday Quincy PM	75.00	
Tuesday Hingham PM	50.00	
Tuesday Hingham PM	50.00	
Tuesday Hingham AM	50.00	
Wednesday, Hingham PM	100.00	
Wednesday, Taunton PM	75.00	
Thursday Hingham AM	60.00	
Thursday Weymouth (afternoon)	30.00	
Thursday Duxbury	50.00	
Friday, Stoughton AM	100.00	
Saturday, Abington AM	150.00	
Total of 7th Tradition		\$935.00

Sale of "Seeking Spiritual Path"	\$57.00	
Sale of beverages leftover from Sharathon	9.00	
Proceeds from Sharathon	343.27	

409.27

Total additions to revenue **\$1,344.27**

DEDUCT EXPENSES:

Ck. # 1089 to Pat W. for printing and stamps	(\$8.55)	
Ck. # 1090 to Kathy B. for sharethon purchases	-23.43	
Ck. # 1091 to Margie P. for printing & \$8 gifts for keynote	-189.63	
Ck. # 1092 to Mirimar Retreat Center for retreat deposit	-200.00	
Ck # 1093 to WSO to forward group donations thru June	-361.50	
Ck # 1094 to R6 Treasurer to forward group donations	-120.50	
Ck # 1095 to Lee R. for printing exp.	-14.19	
Ck # 1096 to Kristen S. for sharathon supplies	-52.21	

Total of Expenses **(\$970.01)**

Cash Balance As of September 13, 2009 *** \$4,190.86**

* This amount is comprised of:

\$1,000.00 Prudent Reserve	
560.00 Reserve for R6 Fall Assembly Del. Cost	
500.00 Reserve for 2010 WSBC	
280.50 Reserve for WSO "Pass thru (30%)	
93.50 Reserve for R6 "Pass thru" † (10%)	
<u>1,756.86</u> Available for Working Cash	
\$4,190.86 Total	

Submitted by Lee R., Treasurer (September 13, 2009)