

SOUTH COASTAL MASS INTERGROUP
TREASURER'S REPORT FOR 10/18/2009 thru 11/21/2009

Cash Balance as of October 17, 2009 **\$3,910.46**

ADD INCOME:

7TH Tradition:		
Monday Hingham AM	\$30.00	
Friday Hingham AM	125.00	
Wednesday PM Braintree (men's mtg.)	25.00	
Thursday Duxbury PM	50.00	
Total of 7th Tradition		230.00

DEDUCT EXPENSES:

Ck. # 1103 to Penny R. for R6A expense (miles, tolls, meals)	(\$162.40)	
Ck. # 1104 to Margie P. for Breeze printing	-34.74	
Ck. # 1105 to Pat M. for purchase of conv. basket items	-50.00	
Ck. # 1106 to Lee R. for printing of treasurer & R6A del. rpts.	-7.31	
Ck. # 1107 to Sandi G. for R6A del. exp. (food, room)	-157.41	
Ck. #1108 to Lee's Tapes for set of 2009 convention tapes	-229.00	
Ck. # 1109 to Margie P. for Nov. phone bill	-20.00	
Debit entry for order of 242 checks	-87.36	
Total of Expenses		-748.22

Cash Balance As of November 21, 2009 *** \$3,392.24**

* This amount is comprised of:

\$1,000.00	Prudent Reserve
100.00	Reserve for R6 Spring Assembly Del. Cost
750.00	Reserve for 2010 WSBC
246.00	Reserve for WSO "Pass thru (30%)
82.00	Reserve for R6 "Pass thru" (10%)
<u>1,214.24</u>	Available for Working Cash
\$3,392.24	Total

Submitted by Lee R., Treasurer (November 22, 2009)

Total Delegate expenses claimed for Region 6 Assembly:

hotel	179.82
food	107.49
tolls	13.95
mileage	290.15
Total	\$591.41