

**SOUTH COASTAL MASS INTERGROUP
TREASURER'S REPORT FOR 1/12/09 THRU 2/22/09**

Cash Balance as of Jan. 11, 2009 **\$6,318.84**

ADD INCOME:

7TH Tradition:

Hingham Tues. am	\$50	
Scituate Mon pm	10	
Stoughton Tues. pm	100	
Hingham Wed pm	75	
Hingham Fri. am	50	
Easton Thurs. pm	50	
Plymouth Sun am	75	
Plainville Sat. am	45	
Duxbury Thurs pm	25	
Total of 7th Tradition		480.00

Adj. to add back check #1053 (check was lost; payee said to void) 6.00

DEDUCT EXPENSES:

check # 1059 to OA WSO for WSBC registration fee (see note 1)	(\$99.00)	
check # 1060 to Lee R for printing of meeting materials	-7.64	
check # 1061 to Margie P for new OA ans. machine and two months (\$40) phone bill	-81.99	
Subtotal of expenses:		<u>-188.63</u>

Cash Balance As of Feb. 22, 2009 **\$6,616.21 ***

* This amount is comprised of:

\$750.00 Prudent Reserve	
170.00 Reserve for R6 Assembly Del. Cost	
901.00 Reserve for WSBC Del. Cost	
315.00 Reserve for WSO "Pass thru" Meeting Donations (30%)	
105.00 Reserve for R6 "Pass thru" Meeting Donations (10%)	
<u>4,375.21</u> Available for Working Cash	
\$6,616.21 Total	

Note 1: The current reserve for WSBC delegate fund was reduced by this amount.

Submitted by Lee R, Treasurer (March 22, 2009)