

**SOUTH COASTAL MASS INTERGROUP  
TREASURER'S REPORT FOR JANURARY 11 THRU FEBRUARY 25, 2010**

<b>Cash Balance as of January 10, 2010</b>		<b>\$4,044.51</b>
<b>ADD INCOME:</b>		
7TH Tradition:		
Plainville Saturday AM	\$182.72	
Scituate Monday PM	10.00	
Lakeville Monday PM	100.00	
Plymouth Sunday AM	200.00	
Braintree Tuesday PM	35.00	
Stoughton Tuesday PM	40.00	
Scituate Monday PM	10.00	
Easton, Thursday PM	50.00	
Hingham, Tuesday AM	30.00	
Hingham, Monday AM	30.00	
Hingham Tuesday PM	75.00	
<b>Total of 7th Tradition</b>		<b>\$762.72</b>
Misc. donation for meeting list		1.00
Retreat Registrations Received:		2,525.00
<b>TOTAL INCOME RECEIVED THIS PERIOD:</b>		<b>3,288.72</b>
<b>DEDUCT EXPENSES:</b>		
Check # 1120 to Lee R. for printing exp.	(\$7.91)	
Check # 1121 to USPS for box rental	-140.00	
Check # 1122 to Margie P. for phone \$20 & \$1.22 postage	-21.22	
Check #1123 to Margie P. for print exp. \$80.13 & postage	-81.62	
<b>Total Expenses Jan 11 thru Feb. 25</b>		<b>-250.75</b>
<b>Cash Balance As of Feb 25, 2010</b>		<b>* \$7,082.48</b>

\* This amount is comprised of:

\$1,000.00	Prudent Reserve
650.00	Reserve for R6 Spring Assembly Del. Cost
4,100.00	<b>Reserve for Retreat Registrations (See note #1)</b>
302.32	Reserve for WSO "Pass thru" Meeting Do (30%)
100.77	Reserve for R6 "Pass thru" Meeting Dona (10%)
<u>929.39</u>	Available for Working Cash
<b>\$7,082.48</b>	<b>Total</b>

**Note 1: This figure comprises 21 registrations; 19 people for double rooms and 2 singles.**

Submitted by Lee R., Treasurer ( Feb 28, 2010)