

**SOUTH COASTAL MASS INTERGROUP
TREASURER'S REPORT FOR MARCH, 2008**

CASH BALANCE A/O 2/24/08 \$ 6,050.82

INCOME:

7th Tradition			
Braintree Tues PM	\$ 25.00		
Hingham Tues PM	60.00		
Plainville Sat AM	50.00		
Scituate Mon PM	<u>20.00</u>	\$ 155.00	
Donations Outside SCMI			
Carolyn C Webster NY	25.00		
OA Group 09055	<u>44.75</u>	69.75	
Canadian Currency Adjustment		<u>4.00</u>	228.75

EXPENSES:

Check # 1030: Pat W			
Sharathon		19.92	
Check # 1031: Rachel S			
Sharathon		20.00	
Check # 1032: Margie P			
Sharathon	28.85		
Phone	50.00		
Postage	6.24		
Printing	<u>105.89</u>	<u>190.98</u>	<u>(230.90)</u>

CASH BALANCE A/O 3/30/08 \$ 6,048.67

This Amount is Comprised of:

\$ 750.00	Prudent Reserve
288.00	Reserve for WSO Meeting Donations (30%)
96.00	Reserve for Region 6 Meeting Donations (10%)
80.25	Reserve for WSO Outside Donations (60%)
53.50	Reserve for Region 6 Outside Donations (40%)
<u>4,780.92</u>	Available for Working Cash
<u>\$ 6,048.67</u>	

Submitted by Karen S, Treasurer (revised March 30, 2008)