

**SOUTH COASTAL MASS INTERGROUP
TREASURER'S REPORT FOR JULY-SEPTEMBER, 2008**

CASH BALANCE A/O 6/29/08

\$ 6,193.83

INCOME:

7th Tradition

Abington Sat AM	\$ 225.00	
Easton Sat AM	100.00	
Hanover Wed AM	47.85	
Hingham Mon AM	100.00	
Hingham Tues AM	75.00	
Hingham Tues PM	100.00	
Hingham Wed PM	50.00	
Lakeville Mon PM	150.00	
Marion Sat AM	120.00	
Plainville Sat AM	100.00	
Plymouth Sun AM	150.00	
Stoughton Fri AM	136.00	
Stoughton Tues PM	<u>200.00</u>	\$ 1,553.85

SCMI Member Donation	50.00	
Meeting Donation Outside SCMI	<u>25.00</u>	1,628.85

EXPENSES:

Check # 1041: Frank McGee	200.00	
Legal Services		
Check # 1042: Region 6 OA	91.97	
Meeting Donations		
Check # 1043: Void		
Check # 1044: Region 6 OA	250.00	
SCMI Donation		
Check # 1045: WSO	275.90	
Meeting Donations		
Check # 1046: WSO	250.00	
SCMI Donation		
Check # 1047: MetroWest IG	600.00	
APA Convention Booth	<u> </u>	<u>(1,667.87)</u>

CASH BALANCE A/O 9/28/08

\$ 6,154.81

This Amount is Comprised of:

\$ 750.00	Prudent Reserve
478.66	Reserve for WSO Meeting Donations (30%)*
167.89	Reserve for Region 6 Meeting Donations (10%)*
30.00	Reserve for Region 6 Assembly Spring 2009
500.00	Reserve for WSBC 2009
<u>4,228.26</u>	Available for Working Cash
\$ 6,154.81	

* Includes 50% of Meeting Donations Outside SCMI