

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

CASH BALANCE A/O 9/28/08 \$ 6,154.81

INCOME:

| | | |
|---------------|-----------------------|--------|
| 7th Tradition | | |
| | Marion Sat 8 and 9 AM | 150.00 |

EXPENSES:

| | | |
|---------------------------|----------|--|
| Check # 1048: Lee R | \$ 11.78 | |
| Printing | | |
| Check # 1049: Margie P | 175.00 | |
| Phone | | |
| Check # 1050: Region 6 OA | 167.89 | |
| Meeting Donations | | |
| Check # 1051: WSO | 478.66 | |
| Meeting Donations | (833.33) | |

CASH BALANCE A/O 10/19/08 \$ 5,471.48

This Amount is Comprised of:

| | |
|-----------------|---|
| \$ 750.00 | Prudent Reserve |
| 45.00 | Reserve for WSO Meeting Donations (30%)* |
| 15.00 | Reserve for Region 6 Meeting Donations (10%)* |
| 60.00 | Reserve for Region 6 Assembly Spring 2009 |
| 600.00 | Reserve for WSBC 2009 |
| <u>4,001.48</u> | Available for Working Cash |
| \$ 5,471.48 | |

Submitted by Karen S, Treasurer (October 19, 2008)