

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

CASH BALANCE A/O 11/30/08 \$ 6,260.80

INCOME:

APA Convention Refund 177.40

EXPENSES:

Check # 1053: Lee R. Printing	\$ 6.00	
Check # 1054: Margie P. Phone	75.00	
Check # 1055: WSO Meeting Donations	263.52	
Check # 1056: Region 6 OA Meeting Donations	87.84	
Check # 1057: Jordan Hospital Meeting Room Rental	125.00	(557.36)

CASH BALANCE A/O 12/31/08 \$ 5,880.84

This Amount is Comprised of:

\$ 750.00	Prudent Reserve
-	Reserve for WSO Meeting Donations (30%)*
-	Reserve for Region 6 Meeting Donations (10%)*
90.00	Reserve for Region 6 Assembly Spring 2009
800.00	Reserve for WSBC 2009
4,240.84	Available for Working Cash
\$ 5,880.84	

Submitted by Karen S Treasurer (January 11, 2009)