

**SOUTH COASTAL MASS INTERGROUP
TREASURER'S REPORT FOR 11/21/09 thru 12/31/09**

Cash Balance as of November 21, 2009 **\$3,392.24**

ADD INCOME:

7TH Tradition:

Saturday Abington AM	\$150.00	
Saturday Easton AM	100.00	
Tuesday Braintree PM	25.00	
Thursday Norton PM	50.00	
Friday Stoughton AM	100.00	
Total of 7th Tradition		425.00
Retreat Registrations Received	Note 1	825.00

DEDUCT EXPENSES:

Ck. # 1110 to Gill P. for grp. mailings & newcomer pkts.	(\$29.73)
Ck # 1111 to WSO to give 70% of our excess of \$900	-630.00
Ck # 1112 to R6 OA to give 30 % of our excess of \$900	-270.00
Ck # 1113 to Kat M. (VOIDED made mistake in writing)	
Ck # 1114 to Kat M. for return of overpayment on retreat	-10.00
Ck # 1115 to Jordan Hospital for donation in lieu of rent	-125.00
Ck # 1116 to Margie P. for Dec. phone bill	-20.00

Total of Expenses -1,084.73

Cash Balance As of December 31, 2009 *** \$3,557.51**

* This amount is comprised of:

\$1,000.00	Prudent Reserve
200.00	Reserve for R6 Spring Assembly Del. Cost
815.00	Reserve for Retreat Registrations (See note #2)
373.50	Reserve for WSO "Pass thru" Meet (30%)
124.50	Reserve for R6 "Pass thru" Meeting (10%)
<u>1,044.51</u>	Available for Working Cash
\$3,557.51	Total

Note 1: One retreat registration for a private room was \$10 too much..(see ck #1114)

Note 2: This figure comprises 4 registrations; 3 people for double rooms and 1 single.

Submitted by Lee R., Treasurer (January 10, 2010)