

MAI 2007 FINANCIAL REPORT

Treasurer: Rhonda

	INCOME	January	February	March	April	May	June	YTD
	Checkbook Beginning Balance	\$3,480.15	\$3,795.08					
INCOME	Dodgeville							\$0.00
Meetings:	Janesville							\$0.00
	Stevens Point							\$0.00
	Wisconsin Rapids							\$0.00
	Monday 5:30		\$63.22					\$63.22
	Mon-Thurs noon			\$96.40				\$96.40
	Thursday Sun Prairie							\$0.00
	Tuesday 7 p.m.		\$43.65					\$43.65
	Wednesday noon		\$43.20					\$43.20
	Wednesday 6:30 p.m.							\$0.00
	Thursday 7:30 p.m.							\$0.00
	Friday 5:30 p.m.		\$29.43					\$29.43
	Saturday 8:30 a.m.							\$0.00
	Sunday 9 a.m.	\$166.50		\$72.00				\$238.50
								\$0.00
Marathons:	Marathons							\$0.00
								\$0.00
	Meditation							\$0.00
Big Book Retreat	Big Book Retreat	\$185.00	\$555.00					\$740.00
	Holiday Meetings							\$0.00
Sale of Literature:	Raffles and Sales							\$0.00
Transfer from Sav	Transfer from Sav							\$0.00
	Interest		\$11.91					\$11.91
								\$0.00
TOTAL INCOME	TOTAL INCOME	\$351.50	\$746.41	\$168.40	\$0.00	\$0.00	\$0.00	\$1,266.31

MAI 2007 FINANCIAL REPORT

Treasurer: Rhonda

EXPENSES	EXPENSES	Jan	Feb	Mar	April	May	June	YTD
	Liability Insurance							\$0.00
	Bank Charge - new checks	\$32.40						\$32.40
	TDS - Help Line	\$4.17	\$4.17	\$4.17				\$12.51
	Copying - Meeting Lists	\$50.98	32.78					\$83.76
	EDI copies and postage	\$42.79		\$73.43				\$116.22
	Copying - We Care Lists		\$8.75					\$8.75
	Meeting Support			\$38.70				\$38.70
	Office Supplies/Phone Calls							\$0.00
	P.O. box rental / Postage							\$0.00
	Big Book Retreat	\$51.34						\$51.34
	Public Information							\$0.00
	Region V Assemblies							\$0.00
	WSO							\$0.00
	Rent to Mt. Olive - MAI meetings							\$0.00
	Marathons							\$0.00
	Literature -							\$0.00
	Petty Cash W/D							\$0.00
	Rent to Meriter for Holiday meetings							\$0.00
TOTAL EXPENSE	Total Expenses	\$181.68	\$45.70	\$116.30	\$0.00	\$0.00	\$0.00	\$343.68
Checking	Checking	\$3,649.97	\$4,495.79	\$52.10	\$0.00	\$0.00	\$0.00	
Savings	Savings	\$341.56	\$341.56					
CD	CD	\$1,339.58	\$1,363.36					
GRAND TOTAL	Grand Total	\$5,331.11	\$6,200.71	\$52.10	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BIG BOOK REG (2006-07)		\$3,885.00	\$4,440.00					
Grand Total minus Big Book Registrations		\$1,446.11	\$1,760.71	\$52.10	\$0.00	\$0.00	\$0.00	\$0.00

MAI 2007 FINANCIAL REPORT

Treasurer: Rhonda

	INCOME	July	Aug	Sept	Oct	Nov	Dec	YTD
	Checkbook Beginning Balance						\$2,308.92	
INCOME	Dodgeville							\$0.00
Meetings:	Janesville							\$0.00
	Stevens Point							\$0.00
	Wisconsin Rapids							\$0.00
	Monday 5:30							\$126.44
	Mon-Thurs noon							\$192.80
	Monday Fitchburg							\$0.00
	Tuesday 7 p.m.							\$87.30
	Wednesday noon							\$86.40
	Wednesday 6:30 p.m.							\$0.00
	Thursday 7:30 p.m.							\$0.00
	Friday 5:30 p.m.							\$58.86
	Saturday 8:30 a.m.							\$0.00
	Sunday 9 a.m.							\$477.00
								\$0.00
Marathons:	Marathons							\$0.00
								\$0.00
	Meditation							\$0.00
Big Book Retreat	Big Book Retreat							\$1,480.00
	Holiday Meetings							\$0.00
Sale of Literature:	Raffles and Sales							\$0.00
Transfer from Sav	Transfer from Sav							\$0.00
	Interest							\$23.82
								\$0.00
TOTAL INCOME	TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.62

MAI 2007 FINANCIAL REPORT

Treasurer: Rhonda

EXPENSES	EXPENSES	July	Aug	Sept	Oct	Nov	Dec	YTD
	Liability Insurance							\$0.00
	Bank Charge							\$64.80
	TDS - Help Line							\$25.02
	Copying - Meeting Lists							\$167.52
	EDI copies and postage							\$232.44
	Copying - We Care Lists							\$17.50
	Meeting Support							\$77.40
	Office Supplies/Phone Calls							\$0.00
	P.O. box rental / Postage							\$0.00
	Big Book Retreat							\$102.68
	Public Information							\$0.00
	Region V Assemblies							\$0.00
	WSO							\$0.00
	Rent to Mt. Olive - MAI meetings							\$0.00
	Marathons							\$0.00
	Literature -							\$0.00
	Petty Cash W/D							\$0.00
	Rent to Meriter for Holiday meetings							\$0.00
TOTAL EXPENSE	Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.36
Checking	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Savings	Savings							
CD	CD							
GRAND TOTAL	Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL MINUS BIG BOOK REG								
	Checking Minus Big Book Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00