

OAThirdQtr2009

<b>INCOME</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD</b>
<b>Checkbook Beginning Balance</b>	<b>\$5,209.71</b>	<b>\$5,121.75</b>					
Dodgeville #45959							\$0.00
Janesville #00868							\$0.00
Stevens Point							\$0.00
Wisconsin Rapids							\$0.00
Monday 5:30							\$286.22
Mon-Thurs noon #32315,22626	\$148.00						\$148.00
Monday Fitchburg							\$111.69
Tuesday 7 p.m.							\$0.00
Wednesday noon	\$33.75						\$87.15
Wednesday 6:30 p.m.							\$0.00
Thursday 7:30 p.m.#36971							\$42.65
Friday 5:30 p.m.							\$0.00
Saturday 8:30 a.m.	\$204.00						\$204.00
Sunday 9 a.m.							\$445.72
Nekoosa	\$30.00						
							\$0.00
Marathons							\$362.92
							\$0.00
Meditation							\$5.20
Big Book Retreat							\$180.00
Holiday Meetings							\$97.02
Raffles and Sales							\$78.00
Transfer from Sav							\$0.00
Interest	\$0.46	\$0.42					\$4.38
							\$0.00
<b>TOTAL INCOME</b>	<b>\$416.21</b>	<b>\$0.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,052.95</b>
<b>EXPENSES</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD</b>
Liability Insurance							\$0.00
Bank Charge							\$0.00
TDS - Help Line	\$4.17	\$4.17					\$33.36

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Copying - Meeting Lists							\$157.77
EDI copies and postage							\$45.67
Copying - We Care Lists							\$67.52
Meeting Support							\$49.59
Office Supplies/Phone Calls							\$0.00
P.O. box rental / Postage							\$63.19
Big Book Retreat	\$500.00						\$500.00
Public Information		\$63.40					\$63.40
Region V Assemblies		\$352.16					\$819.10
WSO							\$0.00
Rent to Mt. Olive - MAI meetings							\$80.00
Marathons							\$0.00
Literature -							\$29.25
Petty Cash W/D							\$0.00
Rent to Meriter for Holiday meetings							\$0.00
<b>Total Expenses</b>	\$504.17	\$419.73	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,908.85</b>
<b>Checking</b>	\$5,121.75	\$4,702.44	\$0.00	\$0.00	\$0.00		
<b>Savings</b>							
<b>CD</b>	\$1,459.35	\$1,459.35					
<b>Grand Total</b>	\$6,581.10	\$4,702.44	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>