

## Treasurer's Report

Checkbook balance Sept 30, 2013	<b>\$ 388.17</b>
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## Expenses Paid

AT&T CI forwarding (2 mos)	\$ 55.73	
Around the Clock Ans Service	\$ 97.50	
Bank Chg	\$ 6.00	
Oct. Church Rental	\$ 6.00	
AT&T Long Distance	\$ 11.51	
AT&T CI forwarding	\$ 22.39	
		<b>\$ 199.13</b>

## Donations/Income

Red Lion	\$ 50.00	
Eastern Group	\$ 60.00	
One Step Closer	\$ 108.00	
Oct Church donations for rent	\$ 6.00	
Cincinnati Intergroup	\$ 133.00	
Midday Sobriety	\$ 23.60	
		<b>\$ 380.60</b>

Ending Balance Oct 31, 2013	<b>\$ 569.64</b>
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## Activity after Oct. 31, 2013

Expense: Ans Svc \$78.50

Income: Middad Sobriety \$30.62

Unencumbered November 6, 2013	<b>\$ 521.76</b>
Prudent reserve	\$ 454.00
Available monies	\$ 67.76

Prudent reserve = 3 mos average expenses (\$147 x 3) plus 1/12 annl expenses (\$13)