

Off The Wall Area Service Committee 2009 Year End Treasure Report

	Group Donations	Activity Returns	Lit Returns	Deposit Returns	Totals
Jan	\$278.00	\$-	\$40.00	\$-	\$318.00
Feb	\$430.12	\$70.00	\$20.00	\$78.00	\$598.12
Mar	\$279.44	\$649.98	\$-	\$-	\$929.42
April	\$610.97	\$-	\$-	\$-	\$610.97
May	\$351.73	\$-	\$-	\$59.79	\$411.52
June	\$346.14	\$39.76	\$-	\$-	\$385.90
July	\$-	\$-	\$-	\$-	\$-
Aug	\$479.54	\$-	\$95.00	\$-	\$574.54
Sept	\$655.61	\$440.00	\$-	\$-	\$1,095.61
Oct	\$274.63	\$-	\$-	\$-	\$274.63
Nov	\$309.59	\$-	\$-	\$-	\$309.59
Dec	\$732.63	\$-	\$-	\$25.00	\$757.63
Total	\$4,748.40	\$1,199.74	\$155.00	\$162.79	\$6,265.93

	Activities	ASC	Fort Net	Groups	H&I	PI	Newletter
Jan	\$240.24	\$78.00	\$10.00	\$66.35	\$46.80	\$40.67	\$-
Feb	\$164.87	\$-	\$10.00	\$-	\$68.95	\$129.09	\$-
Mar	\$92.89	\$-	\$10.00	\$-	\$65.00	\$-	\$30.00
April	\$165.23	\$500.00	\$10.00	\$-	\$25.00	\$8.49	\$-
May	\$78.42	\$75.00	\$10.00	\$93.35	\$42.35	\$92.17	\$30.00
June	\$150.00	\$25.40	\$20.00	\$-	\$47.95	\$27.71	\$44.60
July	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Aug	\$337.95	\$-	\$-	\$-	\$20.00	\$-	\$70.00
Sept	\$-	\$1,032.64	\$10.00	\$43.60	\$20.00	\$136.11	\$-
Oct	\$-	\$131.99	\$-	\$-	\$47.00	\$-	\$-
Nov	\$78.00	\$117.00	\$20.00	\$-	\$-	\$375.00	\$-
Dec	\$150.00	\$-	\$20.00	\$-	\$-	\$50.00	\$-
Total	\$1,457.60	\$1,960.03	\$120.00	\$203.30	\$383.05	\$859.24	\$174.60

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Qwest/T	Totals
\$59.09	\$541.15
\$63.47	\$436.38
\$61.89	\$259.78
\$148.63	\$857.35
\$81.80	\$503.09
\$81.77	\$397.43
\$82.09	\$82.09
\$82.29	\$510.24
\$108.31	\$1,350.66
\$234.20	\$413.19
\$96.23	\$686.23
\$82.04	\$302.04
\$1,181.81	\$6,339.63