

NLASC Check Register 12/01/2014-11/30/2015

Current Balance : \$9,381.90

Summary

Category	Total	Budget	Difference
Beginning Balance	\$13,536.46	\$13,536.46	\$0.00
Reserve Offset	\$5,000.00	\$0.00	\$5,000.00
Group Donations	\$390.00	\$600.00	-\$210.00
Activities Inc	\$832.39	\$500.00	\$332.39
Activities Exp	-\$1,079.61	-\$2,000.00	\$920.39
Wouldn't it be cool if	\$0.00	-\$1,500.00	\$1,500.00
Public Relations Projects	-\$12.00	-\$1,500.00	\$1,488.00
Carry the Mssg	-\$42.50	\$1,500.00	-\$1,542.50
GSR Orientation	\$0.00	\$0.00	\$0.00
H&I	\$0.00	-\$500.00	\$500.00
Meeting Lists	-\$42.50	-\$400.00	\$357.50
New Meeting Pkts	-\$25.31	-\$450.00	\$424.69
Phone Line	\$0.00	-\$180.00	\$180.00
Bank Chgs	\$0.00	-\$50.00	\$50.00
Interest Income	\$1.59	\$0.00	\$1.59
Meeting Rm Rent	-\$50.00	-\$450.00	\$400.00
Misc Expense	-\$298.95	-\$50.00	-\$248.95
PO Box Rental	-\$83.00	-\$68.00	-\$15.00
Storage Rent	\$0.00	-\$825.00	\$825.00
ASC Meeting Expenses	\$0.00	-\$450.00	\$450.00
The Call	\$0.00	-\$50.00	\$50.00
Chair Expense	\$0.00	-\$200.00	\$200.00
Vice Chair Expense	\$0.00	\$0.00	\$0.00
RCM-RCMA Expense	-\$391.88	-\$800.00	\$408.12
Secretary Expense	-\$62.40	-\$200.00	\$137.60
Treasurer Expense	\$0.00	-\$100.00	\$100.00
Web Publisher	\$0.00	-\$50.00	\$50.00
Prudent Reserve	\$0.00	-\$2,000.00	\$2,000.00
Vermilion Reserve	\$0.00	-\$3,000.00	\$3,000.00
Special Reserve	\$0.00	\$0.00	\$0.00
60% NA Minnesota Region	-\$2,144.80	-\$2,144.08	-\$0.72
40% NA World Service	-\$1,429.38	-\$1,429.38	\$0.00
Vermilion Merch Inc	\$0.00	\$8,000.00	-\$8,000.00
Vermilion Reg Inc	\$0.00	\$13,000.00	-\$13,000.00
Vermilion Adult Games	\$0.00	-\$100.00	\$100.00
Vermilion Banner	\$0.00	-\$100.00	\$100.00
Vermilion Kids Games	\$0.00	-\$50.00	\$50.00
Vermilion Kids Crafts	\$0.00	-\$50.00	\$50.00
Vermilion Kitchen	\$0.00	-\$4,300.00	\$4,300.00
Vermilion Merchandise	\$0.00	-\$4,000.00	\$4,000.00

Check #	Date	Payee/Description	Category	Withdrawal	Deposit	Balance	CLEARED	Column2	Column3
	12/1/2014	Beginning Balance	Beginning Balance		13,536.46	13,536.46	x		
3175	12/6/2014	Marvella Davis	RCM-RCMA Expense	10.36		13,526.10	x		
3176	12/6/2014	Caitlin Milligan	Secretary Expense	10.50		13,515.60			
3176	12/6/2014	Caitlin Milligan	Public Relations Projects	12.00		13,503.60	x		
	12/6/2014	Living Clean Vermilion Funds	Vermilion Misc		60.00	13,563.60	x		
	12/6/2014	Group donations	Group Donations		220.00	13,783.60	x		
3177	12/29/2014	London Rd Rental	Activities Exp	107.87		13,675.73	x		
3178	12/29/2014	Val DuPuis	Activities Exp	75.00		13,600.73	x		
3179	12/29/2014	St. Mary's Star of the Sea Church	Activities Exp	25.00		13,575.73	x		
3180	12/29/2014	Sue Johnson	Activities Exp	150.00		13,425.73	x		
	12/31/2014	Interest	Interest Income		0.61	13,426.34	x		
3181	1/8/2015	World Service Office	Misc Expense	154.51		13,271.83	x		
3182	1/8/2015	Mont du Lac	Activities Exp	294.50		12,977.33	x		
3183	1/23/2015	NA MN Region	60% NA Minnesota Region	2,144.80		10,832.53	x		
3184	1/23/2015	World NA	40% NA World Service	1,429.38		9,403.15	x		
	1/23/2015	New Years Gig	Activities Inc		239.39	9,642.54	x		
3187	1/24/2015	Marvella Davis - gas	RCM-RCMA Expense	80.00		9,562.54	x		
3185	1/27/2015	American Inn	RCM-RCMA Expense	120.76		9,441.78	x		
3186	1/27/2015	Marvella Davis - food per diem x 2	RCM-RCMA Expense	60.00		9,381.78	x		
	1/30/2015	Interest	Interest Income		0.58	9,382.36			
3188	2/4/2015	World Service Office	Misc Expense	114.08		9,268.28	x		
3189	2/5/2015	Food slicers	Vermilion Misc	35.85		9,232.43	x		
	2/5/2015	Deposit - tubing event	Activities Inc		308.00	9,540.43	x		
3190	2/7/2015	Walmart - supplies	New Meeting Pkts	25.31		9,515.12	x		
3191	2/7/2015	Void		0.00		9,515.12	x		
3192	2/7/2015	ISD 709	Meeting Lists	42.50		9,472.62	x		
3192	2/7/2015	ISD 709	Carry the Msg	42.50		9,430.12	x		
3192	2/7/2015	ISD 709	Secretary Expense	36.40		9,393.72	x		
3193	2/7/2015	Caitlin Milligan	Secretary Expense	15.50		9,378.22			
3194	2/7/2015	Peace Church	Meeting Rm Rent	50.00		9,328.22	x		
	2/7/2015	Depost	Group Donations		95.00	9,423.22	x		
	2/7/2015	Deposit - Living Clean Vermilion fund	Vermilion Misc		50.00	9,473.22	x		
	2/7/2015	Deposit	Group Donations		75.00	9,548.22	x		
3195	2/12/2015	USPS	PO Box Rental	83.00		9,465.22	x		
3185	2/16/2015	Returned uncashed check from hotel	RCM-RCMA Expense		120.76	9,585.98	x		
3196	2/16/2015	Matthew Wagner	RCM-RCMA Expense	120.76		9,465.22	x		
3197	2/17/2015	Vouagers Lutheran Camp - deposit	Vermilion Camp Fees	400.00		9,065.22	x		
	2/27/2015	Interest	Interest Income		0.40	9,065.62	x		
3172	3/1/2015	Returned uncashed check from World	New Meeting Pkts		488.88	9,554.50	x		
3198	3/7/2015	Caitlin Milligan	Activities Exp	75.00		9,479.50			
3199	3/13/2015	World Service Office	Misc Expense	30.36		9,449.14			
3200	3/15/2015	Voided		0.00		9,449.14			
3201	3/15/2015	World of Wheels	Activities Exp	300.00		9,149.14			
3202	3/15/2015	Sue Johnson	Activities Exp	52.24		9,096.90			
	3/20/2015	Deposit - roller skating gig	Activities Inc		285.00	9,381.90			
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