

Northern Utah Intergroup  
Overeaters Anonymous  
Treasurer's Report

October 2009

Description	Beginning Balance	Income	Expenses	Ending Balance	YTD Balance		Budget	Remains
					Income	Expenses		
<b>GENERAL FUND</b>	<b>\$1,253.05</b>							
<b>GROUP DONATIONS:</b>								
45283 Sun - Working The 12 Steps					\$0.00		\$30.00	\$30.00
36934 Mon - OA and/or AA		\$140.00			\$455.00		\$300.00	-\$155.00
22068 Mon - TGIM - Holladay					\$75.00		\$400.00	\$325.00
13922 Mon - Ogden - McKay Dee					\$271.80		\$400.00	\$128.20
Tue - Bountiful - Art Center					\$0.00		\$30.00	\$30.00
47814 Tue - MT. Tabor					\$0.00		\$30.00	\$30.00
49447 Tue - Brigham City					\$0.00		\$30.00	\$30.00
45025 Wed - Variety In Recovery		\$80.68			\$411.38		\$175.00	-\$236.38
45483 Thu - Logan - Episcopal					\$100.00		\$250.00	\$150.00
36504 Thu - Ogden - Community United Methodist					\$80.00		\$120.00	\$40.00
Fri - Tooele					\$0.00		\$100.00	\$100.00
23662 Fri - All St. Episcopal		\$189.71			\$717.71		\$800.00	\$82.29
36801 Sat - HealthSouth					\$405.12		\$500.00	\$94.88
48169 Sat - OA Rocks		\$40.00			\$292.00		\$175.00	-\$117.00
<b>EXPENSES:</b>								
Newsletter Copying (Help-U-Mail)			\$77.46			\$666.57	\$850.00	\$183.43
Newsletter Mailing			\$12.31			\$198.23	\$300.00	\$101.77
Telephone - Qwest			\$54.75			\$550.84	\$675.00	\$124.16
Post Office Box						\$42.00	\$40.00	-\$2.00
Internet Service Provider						\$66.78	\$40.00	-\$26.78
Internet Domain Name						\$0.00	\$20.00	\$20.00
Rent			\$4.00			\$77.00	\$120.00	\$43.00
Miscellaneous Supplies and Copies						\$0.00	\$200.00	\$200.00
Public Information Committee						\$0.00	\$150.00	\$150.00
Lifeline Committee						\$0.00	\$50.00	\$50.00
12th Within Committee Printing						\$0.00	\$50.00	\$50.00
Transfer to Delegate Fund						\$0.00	\$100.00	\$100.00
Region III Donations						\$100.00	\$74.50	-\$25.50
WSO Donations						\$300.00	\$223.50	-\$76.50
<b>CLOSING BALANCE GENERAL FUND</b>	<b>\$1,253.05</b>	<b>\$450.39</b>	<b>\$148.52</b>	<b>\$1,554.92</b>	<b>\$2,808.01</b>	<b>\$2,001.42</b>	<b>\$447.00</b>	
<b>DELEGATE FUND</b>								
	<b>\$593.63</b>			<b>Balance</b>	<b>Income</b>	<b>Expenses</b>		
Transfer from General Fund					\$0.00		\$100.00	\$100.00
Intergroup Seventh Tradition		\$9.00			\$157.00		\$180.00	\$23.00
Workshops					\$233.25	\$0.00	\$400.00	\$166.75
Spring Conference					\$0.00	\$0.00	\$150.00	\$150.00
Unity Day					\$86.00	\$7.00	\$50.00	-\$29.00
IDEA Day					\$0.00	\$0.00	\$50.00	\$50.00
Fall Retreat					\$0.00	\$0.00	\$150.00	\$150.00
God Bells					\$0.00	\$0.00	\$120.00	\$120.00
Donations					\$69.00	\$0.00	\$0.00	-\$69.00
Sponsorship Committee								\$0.00
<b>EXPENSES:</b>								
WSO Conference					\$0.00	\$0.00	\$1,000.00	\$1,000.00
Region III Business Conference			\$100.83		\$150.00	\$1,564.00	\$1,500.00	-\$64.00
<b>CLOSING BALANCE DELEGATE FUND</b>	<b>\$593.63</b>	<b>\$9.00</b>	<b>\$100.83</b>	<b>\$501.80</b>	<b>\$695.25</b>	<b>\$1,571.00</b>	<b>-\$1,300.00</b>	
<b>SCHOLARSHIP FUND</b>								
	<b>\$78.00</b>							
Donations								
Dispersed								
<b>CLOSING BALANCE SCHOLARSHIP FUND</b>	<b>\$78.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78.00</b>				
<b>PRUDENT RESERVE</b>								
	<b>\$900.00</b>							
<b>CLOSING BALANCE PRUDENT RESERVE</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>				
<b>Total Funds On Hand</b>								
								<b>\$3,034.72</b>

1 Region III Expense Reimbursement for Marla

\$100.83