

# TREASURER REPORT

Name: <i>GSAWS</i>	Statement	<i>Oct-09</i>
--------------------	-----------	---------------

Prepared by: *GS Treas*

Asst. treasurer

11/15/2009

	Date	
Account Balance on	9/30/2009	<b>\$31,968.84</b>
Account Balance on	10/30/2009	<b>\$21,745.69</b>

## INCOME RECEIVED

Date	Source (Day, Meeting Name)	7 <sup>th</sup> Tradition
26-Aug-09	Sun.AM Winthrop Univ. mtg	\$ 50.00
5-Sep-09	Sat.AM LA mtg	\$ 150.00
5-Sep-09	Tues.6:30 Brooklyn Heights	\$ 175.00
10/1/2009	Other	\$ 5.76
2-Oct-09	PayPal	\$ 25.00
8-Oct-09	PayPal	\$ 264.51
13-Oct-09	PayPal	\$ 23.93
13-Oct-09	PayPal	\$ 18.15
16-Oct-09	PayPal	\$ 36.11
26-Oct-09	PayPal	\$ 18.15
	TOTAL INCOME	<b>\$ 766.61</b>
	TOTAL EXPENSES PAID	<b>\$ 10,984.00</b>

Expenses= Attorney fees

# TREASURER REPORT

Name: <i>GSAWS</i>	Statement	<i>Nov-09</i>
--------------------	-----------	---------------

Prepared by: *GS Treas*

Asst. treasurer

12/15/2009

	Date	
Account Balance on	10/30/2009	<b>\$21,745.69</b>
Account Balance on	11/30/2009	<b>\$21,994.53</b>

## INCOME RECEIVED

Date	Source (Day, Meeting Name)	7 <sup>th</sup> Tradition
28-Sep-09	Thursday 8 PM Westbury, NY	\$83.50
8-Oct-09	TN private	\$25.00
10-Oct-09	Sat 2 PM	\$38.00
19-Oct-09	phone mtg 10 PM	\$3.00
31-Oct-09	Sat AM LA, CA	\$150.00
2-Nov-09	Other	\$5.95
2-Nov-09	PayPal	\$43.39
	<b>TOTAL INCOME</b>	<b>\$348.84</b>
	<b>TOTAL EXPENSES PAID</b>	<b>\$ 100.00</b>

# TREASURER REPORT

Name: <i>GSAWS</i>	Statement	<i>Dec-09</i>
--------------------	-----------	---------------

Prepared by: *GS Treas*

Asst. treasurer

1/15/2010

	Date	
Account Balance on	11/30/2009	<b>\$21,994.53</b>
Account Balance on	12/31/2009	<b>\$22,425.74</b>

## INCOME RECEIVED

Date	Source (Day, Meeting Name)	7 <sup>th</sup> Tradition
7-Dec-09	PayPal	\$335.73
17-Dec-09	PayPal	\$88.00
	Interest	\$7.48
	<b>TOTAL INCOME</b>	<b>\$431.21</b>
	<b>TOTAL EXPENSES PAID</b>	<b>\$0.00</b>