

CRSC

June

2020

TREASURER

REPORT

Opening Balance

6/30/2020 \$

21,323.94

<u>Income</u>		<u>Check #</u>	<u>Amount</u>
interest	int		\$ 0.22
TOTAL INCOME			\$ 0.22

Expense			
Jive		\$	76.24
Bank Fee		\$	30.00
TOTAL EXPENSE			\$ 106.24

END BALANCE

\$

21,217.92

Deposited #####

369.36

100

169.16

25

75.2

0.17

\$ 0.05

CRSC August 2020 TREASURER REPORT

Opening Balance \$ 19,153.59

<u>Income</u>		<u>Check #</u>	<u>Date</u>	<u>Amount</u>
Zoom	Notes: Donations		8/24/2020	\$ 158.66
Zoom	Donations			
N.City		1944	8/31/2020	\$ 132.54
N. City		1948	8/31/2020	\$ 151.76
Rrags		5270	8/31/2020	\$ 100.00
MidCity		1217	8/31/2020	\$ 100.00
interest	int			\$ 0.16
TOTAL INCOME				\$ 643.12

<u>Expense</u>			
July Bank Charge		\$	30.00
July Help-Line		\$	76.83
August Bank Charges		\$	30.00
Aug Help-Line		\$	76.75
July Interest Correction		\$	0.05
TOTAL EXPENSE			\$ 213.63

END BALANCE \$ 19,583.08

-19583.11 bank bal

\$ (0.03) Difference

Opening Balance \$ 19,583.08

<u>Income</u>		<u>Check #</u>	<u>Date</u>	<u>Amount</u>
Zoom	Notes: Donations		9/24/2020	\$ 257.16
N.City			9/25/2020	\$ 330.88
N. Suburbs			9/25/2020	\$ 200.00
N. Suburbs			9/25/2020	\$ 200.00
interest	int			
TOTAL INCOME				\$ 988.04

<u>Expense</u>				
Sept Help-Line				\$ 76.76
Sept Bank Charges				\$ 30.00
H&I Invoice	KC Printing	2164	9/4/2020	\$ 406.00
TOTAL EXPENSE				\$ 512.76

END BALANCE

\$ 20,058.36

Bank End Bal

\$ 20,058.55 Bank Bal

\$ (0.19) Differences

CRSC

October

2020

TREASURER

REPORT

Opening Balance \$ **20,058.36**

<u>Income</u>		<u>Check #</u>	<u>Amount</u>
	Notes:	Date	
Zoom	Donations		\$ 529.78
CANASSD	Donations		\$ 1,416.22
North City	Donations		\$ 326.38
CSO	Loan repayment		\$ 500.00
interest	int		\$ 0.16
TOTAL INCOME			\$ 2,772.54

<u>Expense</u>			
Help-Line			\$ 76.82
Bank Charges			\$ 30.00
Monthly	10/20 rent moving expense, virtual exp (C	2165	1821.91
HIPR Reimbursen Laura M		2166	\$ 159.18
TOTAL EXPENSE			\$ 2,087.91

END BALANCE

\$ **20,742.99**

Bank End Balance

\$ (20,481.67)

\$ 261.32

s/b

529.94 \$ 0.16

Correction

Amount
\$ 106.61
\$ 415.54
\$ 510.00
\$ 500.00
\$ 0.16
\$ 1,532.31

0.17 \$ 0.01

\$ 87.19
\$ 30.00
\$ 550.00
\$ 62.50
\$ 103.71
\$ 833.40

130.71 \$ 27.00

Opening Balance \$ **24,098.15**

Income

	Notes:	Check #	Date
PayPal	Donations	January & December	
South City		3835	
North City		1963	
CANASSD		4131	
CSO Loan repayment			
Fox Valley			
interest	int		
TOTAL INCOME			

Expense

	Check #
Help-Line	
Bank Charges	
CSO	rent,web,int
Zoom reimburser Laura M	
TOTAL EXPENSE	

END BALANCE

\$ **27,261.22**
 (\$25,366.68) Bank Bal
 \$ 1,894.54 Difference

Amount	
\$	1,412.97
\$	800.00
\$	350.15
\$	217.60
\$	500.00
\$	0.18
\$	3,280.90

\$	87.83
\$	30.00
\$	117.83

\$	1,867.75
\$	0.01
\$	1,867.76
\$	26.78

CRSC February 2021 TREASURER REPORT

Opening Balance \$ **27,261.22**

Income

	Notes:	Check #	Date
Pay Pal			22-Feb
FOX VALLEY			1716
LAKE BORDERLINE			2688
LAKE BORDERLINE			2686
SMALL MIRACLES			
interest	int		
TOTAL INCOME			

Expense

		Check #
Help-Line		
Bank Charges		
CSO	rent,web,int	Jan. 2021
		Feb-21
TOTAL EXPENSE		

END BALANCE \$ **26,551.14** \$26,524.35
 \$ 26.79

Correction

Amount				
412.53	217.6	CANASSD	217.6	4131
	350.15	N CITY	350.15	1963
	800	NASCA	800	3835
78		FOX VALLE	78	1716
115		LAKE BORI	115	2688
119		LAKE BORI	119	2686
	500	CSO	500	5429
25		SMALL MIF	25 CASH	
			2204.75	
\$ 749.53	\$ 800.00			
	\$ 350.15			
	\$ 217.60			
	\$ 500.00			
	\$ 1,867.75			
	\$ 2,617.28			
\$ 87.83				
\$ 30.00				
\$ 670.89				
\$ 670.89	Added			
\$ 1,459.61				

BS

75250.21	75250.21
74481.86	75147.01
768.35	103.2
203.73	
564.62	
450	
114.62	

CRSC

April

2021

TREASURER

REPORT

Opening Balance**\$ 31,831.83**

<u>Income</u>		<u>Check #</u>	<u>Amount</u>
	Notes:	Date	
Pay Pal		April	487.01
Mid City		1235	300.00
North City		1972	102.82
RRAGS		5195	200.00
Joliet		2400	50.00
Small Miracles		Cash	25.00
interest	int		\$ 0.20
TOTAL INCOME			\$ 1,165.03

<u>Expense</u>		<u>Check #</u>	
Help-Line			\$ 88.04
Bank Charges			\$ 30.00
Midcity	Stop Payment	14-Apr	\$ 200.00
CSO	Rent	March	2179 \$ 550.00
CSO	Legal Fees		2179 \$ 103.25
CSO	Internet		2179 \$ 166.00
CSO	Insurance		2179 \$ 66.50
NAWS	Donation		2180 \$ 38.98
TOTAL EXPENSE			\$ 1,242.77

END BALANCE**\$ 31,754.09**

April 21 Bank Balance \$ 30,601.45

\$1,152.64

487.01 In Transit

677.82 In Transit

\$ 116.30 10% NAWS April Donation

\$ 38.98 In Transit

\$ 1,125.85

\$ 1,125.85 In Transit
\$26.79 Out of Balance

Month End

\$ 1,164.83	Donations
-1242.77	Expense
-116.30	NAWS Donation
(\$194.24)	Loss

\$ 376.42 10% NAWS April Donation

\$ 564.63

250.00
1000
4000
750
1000

1500
2000
1000
1000
1000
1000
500
1000
500
2000
1000
1000
500
1000
500
1500
3000
27,000.00

CRSC Jun-21 TREASURER REPORT

Opening Balance \$ **33,747.26**

<u>Income</u>		<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Notes:		June		
interest	int			\$ 0.30
TOTAL INCOME				\$ 0.30

Expense		Check #	
Help-Line			\$ 88.04
Bank Charges			\$ 30.00
CSO	Rent & Office Exprer June		\$ 833.00
Midcity	Covention Donation		\$ 320.00
NAWS	May Donation		\$ 564.63
TOTAL EXPENSE			\$ 1,835.67

END BALANCE	\$ 31,911.89		
	\$33,189.33	Bank ending Bal	6/30/2021
	\$ (1,277.44)	out of balance'	

CRSC Jul-21 TREASURER REPORT

Opening Balance \$ **31,911.89**

<u>Income</u>		<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Paypal	Notes:	June & July		1188.21
				873.54
interest	int			\$ 0.30
TOTAL INCOME				\$ 2,062.05

NAWS

NOTE FREEDOM DONATED \$50.00 TO PAYPAL

Expense		Check #	
Help-Line			\$ 87.83
Bank Charges			\$ 30.00
CSO	Rent & Office Exprer June		
NAWS	NAWS		\$ 339.31
TOTAL EXPENSE			\$ 457.14

END BALANCE \$ **33,516.80** \$ 34,196.65

\$ 309.31

CRSC Aug-21 TREASURER REPORT

Opening Balance \$ **33,516.80** \$ 34,196.65 \$ (679.85)

<u>Income</u>		<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Paypal	Notes:	August		465.30
South City				
RRAGS			5215	100.00
RRAGS			5214	200.00
Lake Bor			2709	75.00
Lake Bor			2704	74.00
WSA			2074	160.00
CANASSD			4153	250.00
Passage of Freedom			cash	105.00
			cash	60.00
interest	int			\$ 0.27
TOTAL INCOME				\$ 1,489.57

NAWS

<u>Expense</u>		<u>Check #</u>	
Help-Line			\$ 87.82
Bank Charges			\$ 30.00
CSO	Rent & Office Exprer July	2187	\$ 689.52
		2186	\$ 247.35
TOTAL EXPENSE			\$ 1,054.69

END BALANCE \$ **33,951.68**

\$ 223.44

CRSC Sep-21 TREASURER REPORT

Opening Balance \$ 33,951.68

<u>Income</u>		<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Paypal	Notes:	September		
interest	int			\$ 0.27
TOTAL INCOME				\$ 0.27

NAWS

<u>Expense</u>		<u>Check #</u>	
RENT-CSO	Rent & Office Expense	2191	1159.5
Help-Line			\$ 87.82
Bank Charges			\$ 30.00
Charles G	MZSS	2188	\$ 1,000.00
Cal Steve	WEB Design	2189	\$ 300.00
TOTAL EXPENSE			\$ 2,577.32

END BALANCE \$ 31,374.63

Chase Bal \$ 31,967.38

Difference \$ (592.75)

\$

0.04

CRSC Oct-21 TREASURER REPORT

Opening Balance \$ 31,374.63

<u>Income</u>		<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Paypal	Notes:	October		1,195.58
Freedom of Pas Barbara 6/21			3838	400.00
Midcity			1249	100.00
Midcity			1163	2,500.00
RRAGS			5223	200.00
Near W Subs			56	100.00
W.S.A.			2077	332.62
CANASSD			4164	350.38
interest	int			\$ 0.26
TOTAL INCOME				\$ 5,178.84

NAWS

<u>Expense</u>	<u>Check #</u>	
RENT-CSO	2194	\$ 698.00
Help-Line		\$ 79.82
Bank Charges		\$ 30.00
PR	2192	\$ 624.25
TOTAL EXPENSE		\$ 1,432.07

END BALANCE \$ 35,121.40

\$ 776.83

CRSC

Nov-21

TREASURER

REPORT

Opening Balance \$ **35,121.40**

<u>Income</u>		<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Paypal	Notes:	November		
interest	int			\$ 0.26
TOTAL INCOME				\$ 0.26

NAWS

NOTE FREEDOM DONATED \$50.00 TO PAYPAL

Expense	Check #	
RENT-CSO		
Help-Line		
Bank Charges		\$ 30.00
Joliet Donation	2195	\$ 300.00
PR		
TOTAL EXPENSE		\$ 330.00

END BALANCE \$ 34,791.66

983
2600
1259

200	200	
100	100	
332.62	400	
350.38	250	
983	160	
	74	100
	75	2500
	1259	2600
		4842

\$

0.04

	INCOME					AREA DO	
	2018	2019	2020	Average		2018	2019
Income	23,793.96	31,566.32	16,530.43	23,963	Income	20,909.65	31,565.93
Expense	14,857.92	33,177.55	36,323.83	28,119	Expense	14,857.92	33,177.55
P/L	8,936.04	(1,611.23)	(19,793.40)	-4,156	P/L	6,051.73	(1,611.62)

2021 BUDGET REQUESTS			
HIPR	6,031.00		
RD	3,201.00		
Annual Ins	2,710.00		
CSO	0.00		
CRSC Rental E	8,400.00		
Total	\$ 20,342.00		

NATIONS	
2020	Average
13,984.31	22,152
36,323.83	28,119
(22,339.52)	-5,967

Draft'

2021 BUDGET REQUESTS			
CRSC Expense		Request	
HIPR	6,031.00	6,031.00	
RD	3,201.00	3,201.00	
Seed	10,000.00		
CSO-Annual I	2,710.00		
CRSC Rental B	8,400.00	6,038.01	
Total	\$ 30,342.00	15,270.01	15,071.99

Chicagoland Region of Narcotics An CSO BUDGET 2021

Ordinary Income/Expense

Income	\$	<u>% of Total Income</u>
Billable Expense Income	1,200	1.4%
Donations Received	150	0.1%
Handling Fee Income	800	0.2%
Merchandise Sales	17,500	20.8%
Naws Literature Sales	40,000	48.0%
Rent Income	8,400	10.0%
Sales Income	15,000	17.8%
Shipping Income	500	0.6%
Miscellaneous Income	500	0.6%
Total Income	\$84,050	100.0%
Cost of Goods Sold		
Cost of Goods Sold	52,120	62.0%
Shipping	1,000	5.0%
NAWS Shipping Expense	1,800	2.0%
Total Cost of Goods Sold	\$56,120	66.8%
Gross Profit	\$27,930	33.2%
Operating Expenses		
Bank Service Charges	1,200	1.4%
Office Supplies	500	0.6%
Cleaning Supplies	100	0.1%
Postage	200	0.2%
Legal Fees	400	0.5%
Accounting Fees	1,000	1.2%
Professional Fees	10,000	11.9%
Rent	14,000	16.7%
Repairs and Maintenance	250	0.2%
Shipping UPS-USPS	2,000	2.4%
Taxes and Licenses	200	0.2%
Internet-Phone-WiFi	2,000	2.4%
Utilities	-	
Bank Service Charges	1,800	2.1%
Travel	1,500	1.8%
Techsoup QB Fee	200	0.2%
Total Operating Expense	35,350	42.1%
Total Expenses	\$91,470	109.0%
Net Income (Profit/Loss)	(\$7,420)	9.0%

Income
Donations

Expense
RD
HIPR
CSO

670.89

I apologize I made these a couple of weeks ago I didn't it went to my drafts

Cost are for both RD and RDA

They are Projected there is a very good chance this will all be on Zoom

Also hopefully we can network and count down costs

Zoom	\$51
MZSS (San Antonio, TX)	
Travel \$200	
Lodging \$1000	
Registration \$60	
Meals \$240	
Total	\$1500

MRSLDNA	
Travel \$300	
Lodging \$1000	
Registration \$60	
Meals \$240	
Total	\$1600

Copies	\$50
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Grand Total \$3201

HIPR

6031