

June 2016 Treasurer's Report

May 2016 Income

7th Tradition	\$ 1,545.81
Literature	\$ 594.26
Other	
Total Income	2,140.07

May 2016 Expenses

Budget	Amount	Check #	Payee	Purpose
1100-ASC Budget	\$ 30.33	1382	Jeff Hankins	Copies
6100-Public Relations Budget	\$ 39.22	1383	Richard	Business Cards
8100-Money Matters Budget	\$ 134.00	1384	Tom Byrne	T-Shirts (20th Anniversary Event)
9100-literature Budget	\$ 877.48	Debit	Free State	Literature Order
Total	\$ 1,081.03			

Bank Balance	\$ 6,759.48
Less Available Accrued Budget*	\$ 2,521.61
Uncleared Checks**	\$ 121.22
Prudent Reserve	\$ 3,500.00
Remaining Amount	\$ 616.65
Forecasted Regional Donation (70%)	\$ 431.65
Forecasted World Donation	\$ 184.99

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 270.83	\$ 90.88	\$ -	\$ 179.95	\$ 379.17
Policy	\$ 50.00	\$ 20.83	\$ -	\$ -	\$ 20.83	\$ 29.17
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 2,083.33	\$ -	\$ -	\$ 2,083.33	\$ 2,916.67
Special Events	\$ 600.00	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 350.00
Memorial Campout	\$ 500.00	\$ 208.33	\$ 140.00	\$ -	\$ 68.33	\$ 291.67
Public Relations	\$ 3,000.00	\$ 1,250.00	\$ 493.78	\$ -	\$ 756.22	\$ 1,750.00
RCM/VRCC Travel Expense	\$ 640.00	\$ 266.67	\$ 23.55	\$ -	\$ 243.12	\$ 280.00
Money Matters	\$ 500.00	\$ 208.33	\$ 234.00	\$ -	\$ (25.67)	\$ 291.67
Literature	\$ 900.00	\$ 375.00	\$ 3,339.32	\$ 1,659.81	\$ (1,304.51)	\$ 525.00
Outreach	\$ 600.00	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 350.00
Sub-Total	\$ 12,440.00	\$ 5,183.33	\$ 4,321.53	\$ 1,659.81	\$ 2,521.61	\$ 7,163.33