

August 2016 Treasurer's Report

July 2016 Income

7th Tradition	\$ 855.87
Literature	\$ 416.94
Other	
Total Income	1,272.81

July 2016 Expenses

Budget	Amount	Check #	Payee	Purpose
4100-H&I Budget	\$ 100.23	Debit	Free State	Free State Inv. #78648
9100-Literature Budget	\$ 1,300.78	Debit	Free State	Free State Inv. #78498
11000-Outreach Budget	\$ 92.68	N/A	N/A	Outreach literature order
9100-Literature Budget	\$ (92.68)	N/A	N/A	Outreach literature order
5400-Memorial Campout	\$ 200.00	1389	Tom Byrne	Campout Expenses (advance)
5400-Memorial Campout	\$ 85.00	1390	Will Sours	Firewood for Bonfire
5401-Memorial Campout Seed Money	\$ 500.00	1391	Steve Kelly	Catering deposit for campout
9100-Literature Budget	\$ 121.05	N/A	Free State	Literature Order
9100-Literature Budget	\$ 435.33	N/A	Free State	Literature Order
4100-H&I Budget	\$ 177.32	N/A	Free State	H&I Literature Order
Total	\$ 2,919.71			

Bank Balance	\$ 6,686.49
Less Available Accrued Budget*	\$ 2,461.69
Uncleared Checks**	\$ 167.00
Prudent Reserve	\$ 3,500.00
Remaining Amount	\$ 557.80
Forecasted Regional Donation (70%)	\$ 390.46
Forecasted World Donation	\$ 167.34

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
ASC	\$ 650.00	\$ 379.17	\$ 90.88	\$ -	\$ 288.29	\$ 270.83
Policy	\$ 50.00	\$ 29.17	\$ -	\$ -	\$ 29.17	\$ 20.83
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 2,916.67	\$ 1,177.95	\$ -	\$ 1,738.72	\$ 2,083.33
Special Events	\$ 600.00	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ 250.00
Memorial Campout	\$ 500.00	\$ 291.67	\$ 425.00	\$ -	\$ (133.33)	\$ 208.33
Public Relations	\$ 3,000.00	\$ 1,750.00	\$ 706.29	\$ 97.00	\$ 1,140.71	\$ 1,250.00
RCM/VRCC Travel Expense	\$ 640.00	\$ 373.33	\$ 23.55	\$ -	\$ 349.78	\$ 200.00
Money Matters	\$ 500.00	\$ 291.67	\$ 234.00	\$ -	\$ 57.67	\$ 208.33
Literature	\$ 900.00	\$ 525.00	\$ 5,103.80	\$ 2,962.17	\$ (1,616.63)	\$ 375.00
Outreach	\$ 600.00	\$ 350.00	\$ 92.68	\$ -	\$ 257.32	\$ 250.00
Sub-Total	\$ 12,440.00	\$ 7,256.67	\$ 7,854.15	\$ 3,059.17	\$ 2,461.69	\$ 5,116.67