

January 2017 Treasurer's Report

December 2016 Income

7th Tradition	\$ 1,069.84
Literature	\$ 573.27
Other	\$ 211.48
Total Income	1,854.59

December 2016 Expenses

Budget	Amount	Check #	Payee	Purpose
6100-Public Relations Budget	\$ 240.00	Debit	Comcast Spotlight	Inv # 2438672
Regional Donation	\$ 893.43	1408	CARNA	Donation
9100-Literature Budget	\$ 18.21	1409	Dale Crenshaw	Supplies
7300-VRCC Director	\$ 31.51	1410	Jimmy Brooks	Travel Expense
4100-H&I Budget	\$ 68.43	1411	Lee Shepherd	H&I Learning Day Expenses
11000-Outreach Budget	\$ 48.62	1412	Chrissy Rose	GSR Workshop Expenses
6100-Public Relations Budget	\$ 149.00	1413	James Giles	Meeting Lists
6100-Public Relations Budget	\$ 72.66	1414	James Giles	Meeting Lists - redo in correct format
6100-Public Relations Budget	\$ 41.94	1415	Richard	Website Hosting
6100-Public Relations Budget	\$ 283.55	1417	Sam F.	Phone Line
5200-Special Events Seed Money	\$ 246.00	1418	Erin Mayberry	NYE Dance Expenses (to be returned)
5100-Special Events Budget	\$ 754.00	1418	Erin Mayberry	NYE Dance Expenses (out of budget)
6100-Public Relations Budget	\$ 312.04	Debit	Comcast Spotlight	Inv# 2451204, 2448727, 2450016
9100-Literature Budget	\$ 522.92	Debit	Free State	Inv # 80664
4100-H&I Budget	\$ 543.61	Debit	Free State	Inv # 80784
Total	\$ 4,225.92			

Bank Balance

\$ 6,481.60

Less Available Accrued Budget*

\$ 2,534.92

Uncleared Checks**

\$ 162.13

Prudent Reserve

\$ 3,500.00

Remaining Amount

\$ 284.55

Forecasted Regional Donation (70%)

\$ 199.19

Forecasted World Donation

\$ 85.37

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 650.00	\$ 660.37	\$ -	\$ (10.37)	\$ -
Policy	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 5,000.00	\$ 2,732.50	\$ 355.00	\$ 2,622.50	\$ -
Special Events	\$ 600.00	\$ 600.00	\$ 754.00	\$ 154.00	\$ -	\$ -
Memorial Campout	\$ 500.00	\$ 500.00	\$ 425.00	\$ -	\$ 75.00	\$ -
Public Relations	\$ 3,000.00	\$ 3,000.00	\$ 3,437.86	\$ 634.35	\$ 196.49	\$ -
RCM/VRCC Travel Expense	\$ 640.00	\$ 640.00	\$ 129.18	\$ -	\$ 510.82	\$ -
Money Matters	\$ 500.00	\$ 500.00	\$ 339.53	\$ -	\$ 160.47	\$ -
Literature	\$ 900.00	\$ 900.00	\$ 8,214.22	\$ 6,115.09	\$(1,199.13)	\$ -
Outreach	\$ 600.00	\$ 600.00	\$ 470.86	\$ -	\$ 129.14	\$ -
Sub-Total	\$ 12,440.00	\$ 12,440.00	\$ 17,163.52	\$ 7,258.44	\$ 2,534.92	\$ -