

## February 2017 Treasurer's Report

### January 2017 Income

7th Tradition	\$ 1,765.48
Literature	\$ 670.89
Other	\$ 1,587.20
<b>Total Income</b>	<b>4,023.57</b>

### January 2017 Expenses

Budget	Amount	Check #	Payee	Purpose
7200-RCM Alt Budget	\$ 40.00	1420	Mark S.	Travel Expense
9100-Literature Budget	\$ 11.06	1419	Kelly E.	Copies
6100-Public Relations Budget	\$ 402.23	Debit	Richard S.	Inv # 2454333
1100-ASC Budget	\$ 42.10		Brian C.	Binder Sleeves for Treasurer Notebook
9100-Literature Budget	\$ 758.70	Debit	Dale C.	Free State Inv # 81007
<b>Total</b>	<b>\$ 1,254.09</b>			

Bank Balance	<b>\$ 9,170.01</b>
Less Available Accrued Budget*	<b>\$ 3,280.82</b>
Uncleared Checks**	<b>\$ 82.00</b>
Prudent Reserve	<b>\$ 3,500.00</b>
Remaining Amount	<b>\$ 2,307.19</b>
Forecasted Regional Donation (70%)	<b>\$ 1,615.03</b>
Forecasted World Donation	<b>\$ 692.16</b>

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
<b>ASC</b>	\$ 650.00	\$ 650.00	\$ 702.47	\$ -	\$ (52.47)	\$ -
<b>Policy</b>	\$ 50.00	\$ 50.00	-	-	\$ 50.00	-
<b>Newsletter</b>	-	-	-	-	-	-
<b>Hospitals &amp; Institutions</b>	\$ 5,000.00	\$ 5,000.00	\$ 2,732.50	\$ 355.00	\$ 2,622.50	-
<b>Special Events</b>	\$ 600.00	\$ 600.00	\$ 754.00	\$ 1,363.70	\$ 1,209.70	-
<b>Memorial Campout</b>	\$ 500.00	\$ 500.00	\$ 425.00	-	\$ 75.00	-
<b>Public Relations</b>	\$ 3,000.00	\$ 3,000.00	\$ 3,840.09	\$ 753.75	\$ (86.34)	-
<b>RCM/VRCC Travel Expense</b>	\$ 640.00	\$ 640.00	\$ 169.18	-	\$ 470.82	-
<b>Money Matters</b>	\$ 500.00	\$ 500.00	\$ 339.53	-	\$ 160.47	-
<b>Literature</b>	\$ 900.00	\$ 900.00	\$ 8,983.98	\$ 6,785.98	\$(1,298.00)	-
<b>Outreach</b>	\$ 600.00	\$ 600.00	\$ 470.86	-	\$ 129.14	-
<b>Sub-Total</b>	<b>\$ 12,440.00</b>	<b>\$ 12,440.00</b>	<b>\$ 18,417.61</b>	<b>\$ 9,258.43</b>	<b>\$ 3,280.82</b>	<b>\$ -</b>