

March 2017 Treasurer's Report

February 2017 Income

7th Tradition	\$ 1,385.20
Literature	\$ 804.70
Other	\$ 1.00
Total Income	2,190.90

February 2017 Expenses

Budget	Amount	Check #	Payee	Purpose
6100-Public Relations Budget	\$ 134.10	1422	James Giles	Meeting Lists
Regional Donation	\$ 3,969.01	1423	CARNA	2016 End of Year Donation
World Donation	\$ 1,701.00	1424	NAWS	2016 End of Year Donation
1100-ASC Budget	\$ 42.10	Debit	Office Depot	Treasurer's supplies
6100-Public Relations Budget	\$ 301.16	Debit	Comcast Spotlight	Cable TV ads Inv. No. 2459793
Total	\$ 6,147.37			

Bank Balance	\$ 6,545.80
Uncleared Checks**	\$ 301.16
Prudent Reserve	\$ 3,500.00
Remaining Amount	\$ 2,744.64
Forecasted Regional Donation (70%)	\$ 1,921.25
Forecasted World Donation	\$ 823.39

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 108.33	\$ 42.10	\$ -	\$ 66.23	\$ 541.67
Policy	\$ 50.00	\$ 8.33	\$ -	\$ -	\$ 8.33	\$ 41.67
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 833.33	\$ -	\$ -	\$ 833.33	\$ 4,166.67
Special Events	\$ 600.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 500.00
Memorial Campout	\$ 500.00	\$ 83.33	\$ -	\$ -	\$ 83.33	\$ 416.67
Public Relations	\$ 3,742.00	\$ 623.67	\$ 435.26	\$ -	\$ 188.41	\$ 3,118.33
RCM/VRCC Travel Expense	\$ 640.00	\$ 106.67	\$ -	\$ -	\$ 106.67	\$ 400.00
Money Matters	\$ 500.00	\$ 83.33	\$ -	\$ -	\$ 83.33	\$ 416.67
Literature	\$ 900.00	\$ 150.00	\$ -	\$ 804.70	\$ 954.70	\$ 750.00
Outreach	\$ 600.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 500.00
Sub-Total	\$ 13,182.00	\$ 2,197.00	\$ 477.36	\$ 804.70	\$ 2,524.34	\$10,851.67