

August 2014 Treasurer's Report

July 2014 Income

7th Traditional	\$ 1,566.20
Literature	\$ 424.36
Other	\$ -
Total Income	1,990.56

July 2014 Expenses

Budget	Amount	Check #	Payee
7100-RCM Travel	\$ 78.10	1324	Robert White
6100-Public Relations	\$ 126.38	1325	Sam Fulton (Meeting Lists)
6100-Public Relations	\$ 41.94	1326	Jerry Vaughn (Website Hosting)
9100-Literature	\$ 805.42	CC	Free State Inv #70953.
9100-Literature	\$ 11.20	CC	Free State Inv #71047
4100-H&I	\$ 219.16	CC	Free State Inv #71290
6100-Public Relations	\$ 49.95	CC	OneBox (Phone Line)
Total	\$ 1,332.15		

Bank Balance	\$ 6,863.15
Less Available Accrued Budget	\$ 3,305.15
2014 Fiscal Year Uncleared Checks**	\$ 96.61
Prudent Reserve	\$ 3,500.00
Remaining Amount	\$ (38.61)
Forecasted Regional Donation (70%)	\$ (27.02)
Forecasted World Donation	\$ (11.58)

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 379.17	\$ 74.67	\$ -	\$ 304.50	\$ 270.83
Policy	\$ 50.00	\$ 29.17	\$ -	\$ -	\$ 29.17	\$ 20.83
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 2,916.67	\$ 1,163.00	\$ -	\$1,753.67	\$ 2,083.33
Special Events	\$ 600.00	\$ 350.00	\$ 142.69	\$ 45.00	\$ 252.31	\$ 250.00
Memorial Campout	\$ 500.00	\$ 291.67	\$ 387.09	\$ 52.00	\$ (43.42)	\$ 208.33
Public Relations	\$ 3,000.00	\$ 1,750.00	\$ 1,250.61	\$ -	\$ 499.39	\$ 1,250.00
RCM/VRCC Travel Expense	\$ 480.00	\$ 280.00	\$ 78.10	\$ -	\$ 201.90	\$ 200.00
Money Matters	\$ 500.00	\$ 291.67	\$ 300.00	\$ -	\$ (8.33)	\$ (131.67)
Literature	\$ 900.00	\$ 525.00	\$ 3,481.27	\$3,038.91	\$ 82.64	\$ 817.36
Outreach	\$ 600.00	\$ 233.33	\$ -	\$ -	\$ 233.33	\$ 266.67
Sub-Total	\$ 12,280.00	\$ 7,046.67	\$ 6,877.43	\$3,135.91	\$3,305.15	\$ 5,235.69