

December 2014 Treasurer's Report

November 2014 Income

7th Traditional	\$ 1,270.52
Literature	\$ 766.14
Other	\$ 27.46
Total Income	2,064.12

November 2014 Expenses

Budget	Amount	Check #	Payee	Purpose
6100-Public Relations Budget	\$ 204.00	1335	Richard S	Stamps for Postcard Mailing
6100-Public Relations Budget	\$ 148.26	1336	Jerzy J.	Meeting Lists
7100-RCM Budget	\$ 40.00	1334	Robert White	Travel Expenses
6100-Public Relations Budget	\$ 49.95	CC	OneBox	Phone Line
4100-H&I Budget	\$ 152.71	CC	Free State	Free State Inv# 72372, 72423
9100-Literature Budget	\$ 1,013.03	CC	Free State	Free State Inv# 72580
6100-Public Relations Budget	\$ 49.95	CC	OneBox	Phone Line
Total	\$ 1,657.90			

Bank Balance	\$ 8,131.85
Less Available Accrued Budget	\$ 3,521.48
2014 Fiscal Year Uncleared Checks**	\$ 96.61
Prudent Reserve	\$ 3,500.00
Remaining Amount	\$ 1,013.76
Forecasted Regional Donation (70%)	\$ 709.63
Forecasted World Donation	\$ 304.13

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 595.83	\$ 74.67	\$ 27.46	\$ 548.62	\$ 54.17
Policy	\$ 50.00	\$ 45.83	\$ -	\$ -	\$ 45.83	\$ 4.17
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 4,583.33	\$ 1,760.23	\$ -	\$ 2,823.10	\$ 416.67
Special Events	\$ 600.00	\$ 550.00	\$ 644.90	\$ 181.82	\$ 86.92	\$ 50.00
Memorial Campout	\$ 500.00	\$ 458.33	\$ 387.09	\$ 52.00	\$ 123.24	\$ 41.67
Public Relations	\$ 3,000.00	\$ 2,750.00	\$ 2,166.12	\$ -	\$ 583.88	\$ 250.00
RCM/VRCC Travel Expense	\$ 480.00	\$ 440.00	\$ 158.10	\$ -	\$ 281.90	\$ 40.00
Money Matters	\$ 500.00	\$ 458.33	\$ 300.00	\$ -	\$ 158.33	\$ 41.67
Literature	\$ 900.00	\$ 825.00	\$ 7,529.90	\$5,152.19	\$(1,552.71)	\$ 75.00
Outreach	\$ 600.00	\$ 550.00	\$ 127.65	\$ -	\$ 422.35	\$ 50.00
Sub-Total	\$ 12,280.00	\$ 11,256.67	\$ 13,148.66	\$5,413.47	\$ 3,521.48	\$ 1,023.33