

November 2014 Treasurer's Report

October 2014 Income

7th Traditional	\$ 1,851.74
Literature	\$ 342.51
Other	\$ 136.82
Total Income	2,331.07

October 2014 Expenses

Budget	Amount	Check #	Payee
6100-Public Relations Budget	\$ 115.29	1331	Richard S. (Postcards)
5100-Special Events Budget	\$ 502.21	1333	Tom B (New Years Eve Party Prep)
5200-Special Events Seed Money	\$ 1,200.00	1333	Tom B (New Years Eve Party Prep)
6100-Public Relations Budget	\$ 49.95	CC	OneBox (Phone Line)
9100-Literature Budget	\$ 673.12	CC	Free State (Literature Order)
4100-H&I Budget	\$ 29.00	CC	Free State (Literature Order)
Total	\$ 2,569.57		

Bank Balance	\$ 8,427.75
Less Available Accrued Budget	\$ 3,195.78
2014 Fiscal Year Uncleared Checks**	\$ 96.61
Prudent Reserve	\$ 3,500.00
Remaining Amount	\$ 1,635.36
Forecasted Regional Donation (70%)	\$ 1,144.75
Forecasted World Donation	\$ 490.61

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 541.67	\$ 74.67	\$ -	\$ 467.00	\$ 108.33
Policy	\$ 50.00	\$ 41.67	\$ -	\$ -	\$ 41.67	\$ 8.33
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 4,166.67	\$ 1,607.52	\$ -	\$ 2,559.15	\$ 833.33
Special Events	\$ 600.00	\$ 500.00	\$ 644.90	\$ 181.82	\$ 36.92	\$ 100.00
Memorial Campout	\$ 500.00	\$ 416.67	\$ 387.09	\$ 52.00	\$ 81.58	\$ 83.33
Public Relations	\$ 3,000.00	\$ 2,500.00	\$ 1,713.96	\$ -	\$ 786.04	\$ 500.00
RCM/VRCC Travel Expense	\$ 480.00	\$ 400.00	\$ 118.10	\$ -	\$ 281.90	\$ 80.00
Money Matters	\$ 500.00	\$ 416.67	\$ 300.00	\$ -	\$ 116.67	\$ (256.67)
Literature	\$ 900.00	\$ 750.00	\$ 6,516.87	\$4,386.05	\$(1,380.82)	\$ 2,280.82
Outreach	\$ 600.00	\$ 333.33	\$ 127.65	\$ -	\$ 205.68	\$ 166.67
Sub-Total	\$ 12,280.00	\$ 10,066.67	\$ 11,490.76	\$4,619.87	\$ 3,195.78	\$ 3,904.15