

October 2014 Treasurer's Report

September 2014 Income

7th Traditional	\$ 1,797.54
Literature	\$ 616.15
Other	\$ -
Total Income	2,413.69

September 2014 Expenses

Budget	Amount	Check #	Payee
6100-Public Relations Budget	\$ 148.26	1327	Sam F. (Meeting Lists)
7100-RCM Budget	\$ 40.00	1328	Robert W. (Travel Expense)
Regional Donation	\$ 1,107.87	1330	CARNA (Quarterly Donation)
9100-Literature Budget	\$ 822.25	CC	Free State Inv# 71360, 71534
9100-Literature Budget	\$ 851.26	CC	Free State Inv# 71854
4100-H&I Budget	\$ 196.36	CC	Free State Inv# 71914
Total	\$ 3,166.00		

Bank Balance	\$ 9,049.51
Less Available Accrued Budget	\$ 3,079.35
2014 Fiscal Year Uncleared Checks**	\$ 1,204.48
Prudent Reserve	\$ 3,500.00
Remaining Amount	\$ 1,265.68
Forecasted Regional Donation (70%)	\$ 885.98
Forecasted World Donation	\$ 379.70

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 487.50	\$ 74.67	\$ -	\$ 412.83	\$ 162.50
Policy	\$ 50.00	\$ 37.50	\$ -	\$ -	\$ 37.50	\$ 12.50
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 3,750.00	\$ 1,578.52	\$ -	\$ 2,171.48	\$ 1,250.00
Special Events	\$ 600.00	\$ 450.00	\$ 142.69	\$ 45.00	\$ 352.31	\$ 150.00
Memorial Campout	\$ 500.00	\$ 375.00	\$ 387.09	\$ 52.00	\$ 39.91	\$ 125.00
Public Relations	\$ 3,000.00	\$ 2,250.00	\$ 1,548.72	\$ -	\$ 701.28	\$ 750.00
RCM/VRCC Travel Expense	\$ 480.00	\$ 360.00	\$ 118.10	\$ -	\$ 241.90	\$ 120.00
Money Matters	\$ 500.00	\$ 375.00	\$ 300.00	\$ -	\$ 75.00	\$ (215.00)
Literature	\$ 900.00	\$ 675.00	\$ 5,843.75	\$4,043.54	\$(1,125.21)	\$ 2,025.21
Outreach	\$ 600.00	\$ 300.00	\$ 127.65	\$ -	\$ 172.35	\$ 200.00
Sub-Total	\$ 12,280.00	\$ 9,060.00	\$ 10,121.19	\$4,140.54	\$ 3,079.35	\$ 4,580.21