

September 2014 Treasurer's Report

July 2014 Income

7th Traditional	\$ 1,542.22
Literature	\$ 388.48
Other	\$ -
Total Income	1,930.70

August 2014 Expenses

Budget	Amount	Check #	Payee
9100-Literature Budget	\$ 1,035.78	Debit Card	Free State (Literature)
6100-Public Relations Budget	\$ 49.95	Debit Card	One Box (Phone Line)
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Total	\$ 1,135.68		

Bank Balance	\$ 8,743.90
Less Available Accrued Budget	\$ 3,564.61
2014 Fiscal Year Uncleared Checks**	\$ 96.61
Prudent Reserve	\$ 3,500.00
Remaining Amount	\$ 1,582.68
Forecasted Regional Donation (70%)	\$ 1,107.87
Forecasted World Donation	\$ 474.80

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 433.33	\$ 74.67	\$ -	\$ 358.66	\$ 216.67
Policy	\$ 50.00	\$ 33.33	\$ -	\$ -	\$ 33.33	\$ 16.67
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 3,333.33	\$ 1,163.00	\$ -	\$2,170.33	\$ 1,666.67
Special Events	\$ 600.00	\$ 400.00	\$ 142.69	\$ 45.00	\$ 302.31	\$ 200.00
Memorial Campout	\$ 500.00	\$ 333.33	\$ 387.09	\$ 52.00	\$ (1.76)	\$ 166.67
Public Relations	\$ 3,000.00	\$ 2,000.00	\$ 1,350.51	\$ -	\$ 649.49	\$ 1,000.00
RCM/VRCC Travel Expense	\$ 480.00	\$ 320.00	\$ 78.10	\$ -	\$ 241.90	\$ 160.00
Money Matters	\$ 500.00	\$ 333.33	\$ 300.00	\$ -	\$ 33.33	\$ (173.33)
Literature	\$ 900.00	\$ 600.00	\$ 4,517.05	\$3,427.39	\$ (489.66)	\$ 1,389.66
Outreach	\$ 600.00	\$ 266.67	\$ -	\$ -	\$ 266.67	\$ 233.33
Sub-Total	\$ 12,280.00	\$ 8,053.33	\$ 8,013.11	\$3,524.39	\$3,564.61	\$ 4,876.33