

July 2014 Treasurer's Report

June 2014 Income

7th Traditional	\$ 767.64
Literature	\$ 542.40
Memorial Day Campout	\$ 52.00
Total Income	1,362.04

June 2014 Expenses

Budget	Amount	Check #	Payee
6100-Public Relations	\$ 49.95	CC	OneBox (June)
6100-Public Relations	\$ 49.95	CC	OneBox (July)
9100-Literature	\$ 1,010.12	CC	Free State Inv #70459
4100-H&I	\$ 191.16	CC	Free State Inv #70601
Total	\$ 1,301.18		

Bank Balance	\$ 6,204.74
Less Available Accrued Budget	\$ 3,126.27
2014 Fiscal Year Uncleared Checks**	\$ 96.61
Prudent Reserve	\$ 3,500.00
Remaining Amount	\$ (518.14)
Forecasted Regional Donation (70%)	\$ (362.70)
Forecasted World Donation	\$ (155.44)

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 325.00	\$ 74.67	\$ -	\$ 250.33	\$ 325.00
Policy	\$ 50.00	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 25.00
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 2,500.00	\$ 943.84	\$ -	\$1,556.16	\$ 2,500.00
Special Events	\$ 600.00	\$ 300.00	\$ 142.69	\$ 45.00	\$ 202.31	\$ 300.00
Memorial Campout	\$ 500.00	\$ 250.00	\$ 387.09	\$ 52.00	\$ (85.09)	\$ 250.00
Public Relations	\$ 3,000.00	\$ 1,500.00	\$ 1,032.34	\$ -	\$ 467.66	\$ 1,500.00
RCMs	\$ 320.00	\$ 160.00	\$ -	\$ -	\$ 160.00	\$ 160.00
Money Matters	\$ 500.00	\$ 250.00	\$ 300.00	\$ -	\$ (50.00)	\$ 250.00
Literature	\$ 900.00	\$ 450.00	\$ 2,664.65	\$2,614.55	\$ 399.90	\$ 500.10
Outreach	\$ 600.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00
Sub-Total	\$ 12,120.00	\$ 5,960.00	\$ 5,545.28	\$2,711.55	\$3,126.27	\$ 6,010.10