

May 2014 Treasurer's Report

April 2014 Income

7th Traditional	\$ 1,482.31
Literature	\$ 315.66
Total Income	1,797.97

April 2014 Expenses

Budget	Amount	Check #	Payee
5400-Special Events Memorial	\$ 58.03	1315	Susan Wilkins (Flyers for Campout)
5400-Special Events Memorial	\$ 200.00	1316	Custom Logo (Deposit for T-Shirts)
9100-Literature Budget	\$ 527.30	CC	Free State (Inv #70021)
4100-H&I Budget	\$ 436.16	CC	Free State (Inv #69807)
9100-Literature Budget	\$ 438.34	CC	Free State (Inv #70133)
4100-H&I Budget	\$ 159.78	CC	Free State (Inv #70374)
6100-Public Relations Budget	\$ 229.82	1319	RASCNA (Keener Inv #140400055/140500058)
6100-Public Relations Budget	\$ 475.75	1321	RASCNA (Uncleared Checks 2013)
6100-Public Relations Budget	\$ 49.95	CC	OneBox (Phone Line)
1100-ASC Budget	\$ 20.00	NA	Suntrust (Bank Fees)
Total	\$ 2,595.13		

Bank Balance

\$ 5,040.49

Less Available Accrued Budget

\$ 1,521.31

2014 Fiscal Year Uncleared Checks**

\$ 942.24

Prudent Reserve

\$ 3,500.00

Remaining Amount

\$ (923.06)

Forecasted Regional Donation (70%)

\$ (646.14)

Forecasted World Donation

\$ (276.92)

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 216.67	\$ 70.46	\$ -	\$ 146.21	\$ 433.33
Policy	\$ 50.00	\$ 16.67	\$ -	\$ -	\$ 16.67	\$ 33.33
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 1,666.67	\$ 752.68	\$ -	\$ 913.99	\$ 3,333.33
Special Events	\$ 600.00	\$ 200.00	\$ 142.69	\$ 45.00	\$ 102.31	\$ 400.00
Memorial Campout	\$ 500.00	\$ 166.67	\$ 258.03	\$ -	\$ (91.36)	\$ 333.33
Public Relations	\$ 3,000.00	\$ 1,000.00	\$ 753.33	\$ -	\$ 246.67	\$ 2,000.00
RCMs	\$ 320.00	\$ 106.67	\$ -	\$ -	\$ 106.67	\$ 213.33
Money Matters	\$ 500.00	\$ 166.67	\$ 300.00	\$ -	\$ (133.33)	\$ 333.33
Literature	\$ 900.00	\$ 300.00	\$ 1,654.53	\$1,434.70	\$ 80.17	\$ 819.83
Outreach	\$ 600.00	\$ 133.33	\$ -	\$ -	\$ 133.33	\$ 266.67
Sub-Total	\$ 12,120.00	\$ 3,973.33	\$ 3,931.72	\$1,479.70	\$1,521.31	\$ 8,166.50