

April 2014 Treasurer's Report

March 2014 Income

7th Traditional	\$ 784.90
Literature	\$ 485.95
Total Income	1,270.85

March 2014 Expenses

Budget	Amount	Check #	Payee
FY2013 Regional Donation	\$ 2,296.03	1307	CARNA
FY2013 World Donation	\$ 972.25	1309	NAWS
6100-Public Relations Budget	\$ 179.11	1311	Sam F (Meeting Lists)
6100-Public Relations Budget	\$ 49.95	CC	OneBox (Phone Line)
6100-Public Relations Budget	\$ 49.95	CC	OneBox (Phone Line)
1100-ASC Budget	\$ 13.90	1312	Brandy Strauss (Copies)
8100-Money Matters	\$ 300.00	1313	Tom Byrne (Speaker Jam Food)
5100-Special Events Budget	\$ 142.69	1314	Brandy S. (Valentines Dance Expenses)
Total	\$ 735.60		

Bank Balance	\$ 3,840.06
Undeposited Checks	\$ 1,270.85
Less Available Accrued Budget	\$ 1,999.61
2013 Fiscal Year Uncleared Checks**	\$ 1,448.00
2014 Fiscal Year Uncleared Checks**	\$ 942.24
Prudent Reserve	\$ 3,500.00
Remaining Amount	\$ (2,778.94)
Forecasted Regional Donation (70%)	\$ (1,945.26)
Forecasted World Donation	\$ (833.68)

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 874.00	\$ 218.50	\$ 13.90	\$ -	\$ 204.60	\$ 669.40
Policy	\$ 400.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 300.00
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 1,250.00	\$ 156.74	\$ -	\$1,093.26	\$ 3,906.74
Special Events	\$ 600.00	\$ 150.00	\$ 142.69	\$ -	\$ 7.31	\$ 592.69
Memorial Campout	\$ 500.00	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ 375.00
Public Relations	\$ 3,752.00	\$ 938.00	\$ 473.56	\$ -	\$ 464.44	\$ 3,287.56
RCMs	\$ 320.00	\$ 80.00	\$ -	\$ -	\$ 80.00	\$ 240.00
Money Matters	\$ 300.00	\$ 75.00	\$ 300.00	\$ -	\$ (225.00)	\$ 525.00
Outreach	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 450.00
Ad Hoc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 12,346.00	\$ 3,086.50	\$ 1,086.89	\$ -	\$1,999.61	\$10,346.39

Literature Budget	YTD Collected	YTD Paid Out	Difference
9000-Literature	633.09	688.89	55.80