

February 2014 Treasurer's Report

January 2014 Income

7th Traditional	\$ 1,212.47
Literature	\$ 645.25
Spec. Events Seed \$\$ Returned	\$ 1,200.00
New Years Eve Income	\$ 617.63
Total Income	3,675.35

January 2014 Expenses

Budget	Amount	Check #	Payee
5400-Special Events Memorial	\$ 250.00	1296	Westover on the James
6100-Public Relations Budget	\$ 132.68	1297	Sam F (Meeting Lists)
5100-Special Events Budget	\$ 52.70	1298	Brandy S. (Flyers)
1100-ASC Budget	\$ 52.70	1298	Brandy S. (Supplies)
5100-Special Events Budget	\$ 174.00	1300	Tom B. (Valentines Dance)
9100-Literature Budget	\$ 804.19	1302	Freestate
4100-H&I Budget	\$ 275.67	1302	Freestate
6100-Public Relations Budget	\$ 94.92	1303	RASCNA (Phone Line)
Total	\$ 1,454.18		

Bank Balance

\$ 8,453.93

Less Available Accrued Budget

\$ -

2012 Fiscal Year Uncleared Checks**

\$ -

2013 Fiscal Year Uncleared Checks**

\$ 1,673.89

Prudent Reserve

\$ 3,500.00

Remaining Amount

\$ 3,280.04

Forecasted Regional Donation (70%)

\$ 2,296.03

Forecasted World Donation

\$ 984.01

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 874.00	\$ 874.00	\$ 552.08	\$ -	\$ -	\$ -
Policy	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,500.00	\$ 5,500.00	\$ 2,827.63	\$ -	\$ -	\$ -
Special Events	\$ 600.00	\$ 600.00	\$ 376.70	\$ 617.63	\$ -	\$ -
Memorial Campout	\$ 500.00	\$ 500.00	\$ 294.63	\$ -	\$ -	\$ -
Public Relations	\$ 3,752.00	\$ 3,752.00	\$ 2,536.40	\$ -	\$ -	\$ -
RCMs	\$ 320.00	\$ 320.00	\$ -	\$ -	\$ -	\$ -
Money Matters	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Outreach	\$ 600.00	\$ 600.00	\$ 248.60	\$ -	\$ -	\$ -
Ad Hoc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 12,846.00	\$ 12,846.00	\$ 6,836.04	\$ 617.63	\$ -	\$ -

Literature Budget	YTD Collected	YTD Paid Out	Difference
9000-Literature	5300.71	7193.95	1,893.24