

January 2014 Treasurer's Report

December 2013 Income

7th Traditional	\$ 1,040.26
Literature	\$ 648.05
Spec Events Seed Money Returned	\$ 200.00
Total Income	1,888.31

December 2013 Expenses

Budget	Amount	Check #	Payee
1100-ASC Budget	\$ 55.25	1292	Tom B.
1100-ASC Budget	\$ 132.00	N/A	McShin (Rent)
5200-Special Events Seed Money	\$ 1,100.00	1293	Jeff B.
6100-Public Relations Budget	\$ 157.49	1295	RASCNA
9100-Literature Budget	\$ 535.65	1294	Freestate
4100-H&I Budget	\$ 367.50	1294	Freestate
Total	\$ 2,160.64		

Bank Balance	\$ 6,568.39
Less Available Accrued Budget	\$ 7,192.63
2012 Fiscal Year Uncleared Checks**	\$ -
2013 Fiscal Year Uncleared Checks**	\$ 1,673.89
Prudent Reserve	\$ 1,500.00
Remaining Amount	\$ (3,798.13)
Forecasted Regional Donation (70%)	\$ (2,658.69)
Forecasted World Donation	\$ (1,139.44)

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 874.00	\$ 874.00	\$ 499.38	\$ -	\$ 374.62	\$ -
Policy	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,500.00	\$ 5,500.00	\$ 2,551.96	\$ -	\$2,948.04	\$ -
Special Events	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -
Memorial Campout	\$ 500.00	\$ 500.00	\$ 44.63	\$ -	\$ 455.37	\$ -
Public Relations	\$ 3,752.00	\$ 3,752.00	\$ 2,308.80	\$ -	\$1,443.20	\$ -
RCMs	\$ 320.00	\$ 320.00	\$ -	\$ -	\$ 320.00	\$ -
Money Matters	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -
Outreach	\$ 600.00	\$ 600.00	\$ 248.60	\$ -	\$ 351.40	\$ -
Ad Hoc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 12,846.00	\$ 12,846.00	\$ 5,653.37	\$ -	\$7,192.63	\$ -

Literature Budget			
	YTD Collected	YTD Paid Out	Difference
9000-Literature	4655.46	6389.76	1,734.30