

## February 2014 Treasurer's Report

### February 2014 Income

7th Traditional	\$ 1,387.84
Literature	\$ 633.09
<b>Total Income</b>	<b>2,020.93</b>

### February 2014 Expenses

Budget	Amount	Check #	Payee
6100-Public Relations Budget	\$ 41.94	1304	Gerald Vaughn
5200-Special Events Seed Money	\$ 450.00	1305	Tom B. (Pool Party Deposit)
6100-Public Relations Budget	\$ 56.00	1306	Richard S. (P.O. Box)
6100-Public Relations Budget	\$ 96.61	1308	RASCNA (Phone Line)
4100-H&I Budget	\$ 156.74	1310	Freestate (Inv. 69501)
9100-Literature Budget	\$ 688.89	1310	Freestate (Inv. 69494)
<b>Total</b>	<b>\$ 998.24</b>		

Bank Balance	<b>\$ 6,393.54</b>
Less Available Accrued Budget	<b>\$ 1,706.37</b>
2013 Fiscal Year Uncleared Checks**	<b>\$ 1,448.00</b>
2014 Fiscal Year Uncleared Checks**	<b>\$ 942.24</b>
Prudent Reserve	<b>\$ 3,500.00</b>
Remaining Amount	<b>\$ (1,203.07)</b>
Forecasted Regional Donation (70%)	<b>\$ (842.15)</b>
Forecasted World Donation	<b>\$ (360.92)</b>

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 874.00	\$ 145.67	\$ -	\$ -	\$ 145.67	\$ 728.33
Policy	\$ 400.00	\$ 66.67	\$ -	\$ -	\$ 66.67	\$ 333.33
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 833.33	\$ 156.74	\$ -	\$ 676.59	\$ 4,323.41
Special Events	\$ 600.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 500.00
Memorial Campout	\$ 500.00	\$ 83.33	\$ -	\$ -	\$ 83.33	\$ 416.67
Public Relations	\$ 3,752.00	\$ 625.33	\$ 194.55	\$ -	\$ 430.78	\$ 3,321.22
RCMs	\$ 320.00	\$ 53.33	\$ -	\$ -	\$ 53.33	\$ 266.67
Money Matters	\$ 300.00	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 250.00
Outreach	\$ 600.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 500.00
Ad Hoc	\$ -		\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 12,346.00</b>	<b>\$ 2,057.66</b>	<b>\$ 351.29</b>	<b>\$ -</b>	<b>\$1,706.37</b>	<b>\$10,639.63</b>

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