

May 2013 Treasurer's Report

April 2013 Income:

7th Traditional	\$ 758.78
Literature	\$ 362.90
Other	
Total Income	1,121.68

April 2013 Expenses

Budget	Amount	Check #	Payee
1100-ASC Budget	\$ 20.00	N/A	Bank Fees
5200-Special Events Seed Money	\$ 150.00	1261	Jeff Barnes
9100-Literature Budget	\$ 682.65	1262	Freestate
4100-H&I Budget	\$ 160.61	1262	Freestate
9100-Literature Budget	\$ 632.30	1264	Freestate
4100-H&I Budget	\$ 86.89	1264	Freestate
6100-Public Relations Budget	\$ 113.99	1265	RASCNA
Total	\$ 1,846.44		

Bank Balance	\$ 2,181.74
Less Available Accrued Budget	\$ 3,200.84
2012 Fiscal Year Uncleared Checks**	\$ -
2013 Fiscal Year Uncleared Checks**	\$ 344.89
Prudent Reserve	\$ 1,500.00
Remaining Amount	\$ (2,863.99)
Forecasted Regional Donation (70%)	\$ (2,004.79)
Forecasted World Donation	\$ (859.20)

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
ASC	\$ 874.00	\$ 291.33	\$ 122.44	\$ -	\$ 168.89	\$ 582.67
Policy	\$ 400.00	\$ 133.33	\$ -	\$ -	\$ 133.33	\$ 266.67
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,500.00	\$ 1,833.33	\$ 247.50	\$ -	\$1,585.83	\$ 3,666.67
Special Events	\$ 600.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 400.00
Memorial Campout	\$ 500.00	\$ 166.67	\$ 44.63	\$ -	\$ 122.04	\$ 333.33
Public Relations	\$ 3,752.00	\$ 1,250.67	\$ 666.59	\$ -	\$ 584.08	\$ 2,501.33
RCMs	\$ 320.00	\$ 106.67	\$ -	\$ -	\$ 106.67	\$ 213.33
Money Matters	\$ 300.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 200.00
Outreach	\$ 600.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 400.00
Ad Hoc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 12,846.00	\$ 4,282.00	\$ 1,081.16	\$ -	\$3,200.84	\$ 8,564.00

Literature Budget			
	YTD Collected	YTD Paid Out	Difference
9000-Literature	852.42	1874.14	(1,021.72)