

## June 2014 Treasurer's Report

### May 2014 Income

7th Traditional	\$ 1,541.82
Literature	\$ 637.45
<b>Total Income</b>	<b>2,179.27</b>

### May 2014 Expenses

Budget	Amount	Check #	Payee
6100-Public Relations	\$ 179.11	1322	Sam Fulton (Meeting Lists)
1100-ASC Budget	\$ 4.21	1323	Brandy Strauss (Printing)
5400-Special Events Memorial Campout	\$ 129.06	CC	Custom Logo (Memorial Day Campout T-Shirts)
<b>Total</b>	<b>\$ 312.38</b>		

Bank Balance	<b>\$ 6,849.35</b>
Less Available Accrued Budget	<b>\$ 2,839.72</b>
2014 Fiscal Year Uncleared Checks**	<b>\$ 802.18</b>
Prudent Reserve	<b>\$ 3,500.00</b>
Remaining Amount	<b>\$ (292.55)</b>
Forecasted Regional Donation (70%)	<b>\$ (204.78)</b>
Forecasted World Donation	<b>\$ (87.76)</b>

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
<b>ASC</b>	\$ 650.00	\$ 270.83	\$ 74.67	\$ -	\$ 196.16	\$ 379.17
<b>Policy</b>	\$ 50.00	\$ 20.83	\$ -	\$ -	\$ 20.83	\$ 29.17
<b>Newsletter</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Hospitals &amp; Institutions</b>	\$ 5,000.00	\$ 2,083.33	\$ 752.68	\$ -	\$1,330.65	\$ 2,916.67
<b>Special Events</b>	\$ 600.00	\$ 250.00	\$ 142.69	\$ 45.00	\$ 152.31	\$ 350.00
<b>Memorial Campout</b>	\$ 500.00	\$ 208.33	\$ 387.09	\$ -	\$ (178.76)	\$ 291.67
<b>Public Relations</b>	\$ 3,000.00	\$ 1,250.00	\$ 932.44	\$ -	\$ 317.56	\$ 1,750.00
<b>RCMs</b>	\$ 320.00	\$ 133.33	\$ -	\$ -	\$ 133.33	\$ 186.67
<b>Money Matters</b>	\$ 500.00	\$ 208.33	\$ 300.00	\$ -	\$ (91.67)	\$ 291.67
<b>Literature</b>	\$ 900.00	\$ 375.00	\$ 1,654.53	\$2,072.15	\$ 792.62	\$ 107.38
<b>Outreach</b>	\$ 600.00	\$ 166.67	\$ -	\$ -	\$ 166.67	\$ 233.33
<b>Sub-Total</b>	<b>\$ 12,120.00</b>	<b>\$ 4,966.67</b>	<b>\$ 4,244.10</b>	<b>\$2,117.15</b>	<b>\$2,839.72</b>	<b>\$ 6,535.71</b>