

December 2016 Treasurer's Report

November 2016 Income

7th Tradition	\$ 1,607.23
Literature	\$ 680.78
Other	\$ 452.00
Total Income	2,740.01

November 2016 Expenses

Budget	Amount	Check #	Payee	Purpose
6100-Public Relations Budget	\$ 240.00	Debit	Comcast Spotlight	Comcast Spotlight Ads - October
9100-Literature Budget	\$ 862.01	Debit	Free State	Free State Inv # 80439, 80529
4100-H&I Budget	\$ 316.17	Debit	Free State	Free State Inv # 80528
6100-Public Relations Budget	\$ 240.00	Debit	Comcast Spotlight	Comcast Spotlight Ads - November
7100-RCM Budget	\$ 40.00	1407	Mark Stephenson	Travel Expense - CARNA
Total	\$ 1,698.18			

Bank Balance	\$ 8,532.80
Less Available Accrued Budget*	\$ 3,674.47
Uncleared Checks**	\$ 82.00
Prudent Reserve	\$ 3,500.00
Remaining Amount	\$ 1,276.33
Forecasted Regional Donation (70%)	\$ 893.43
Forecasted World Donation	\$ 382.90

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
ASC	\$ 650.00	\$ 595.83	\$ 660.37	\$ -	\$ (64.54)	\$ 54.17
Policy	\$ 50.00	\$ 45.83	\$ -	\$ -	\$ 45.83	\$ 4.17
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 4,583.33	\$ 2,120.46	\$ 355.00	\$ 2,817.87	\$ 416.67
Special Events	\$ 600.00	\$ 550.00	\$ -	\$ 154.00	\$ 704.00	\$ 50.00
Memorial Campout	\$ 500.00	\$ 458.33	\$ 425.00	\$ -	\$ 33.33	\$ 41.67
Public Relations	\$ 3,000.00	\$ 2,750.00	\$ 2,578.67	\$ 537.35	\$ 708.68	\$ 250.00
RCM/VRCC Travel Expense	\$ 640.00	\$ 586.67	\$ 97.67	\$ -	\$ 489.00	\$ 40.00
Money Matters	\$ 500.00	\$ 458.33	\$ 339.53	\$ -	\$ 118.80	\$ 41.67
Literature	\$ 900.00	\$ 825.00	\$ 7,673.09	\$5,541.82	\$(1,306.27)	\$ 75.00
Outreach	\$ 600.00	\$ 550.00	\$ 422.24	\$ -	\$ 127.76	\$ 50.00
Sub-Total	\$ 12,440.00	\$ 11,403.33	\$ 14,317.03	\$6,588.17	\$ 3,674.47	\$ 1,023.33