

## July 2016 Treasurer's Report

### June 2016 Income

7th Tradition	\$ 1,104.70
Literature	\$ 564.86
Other	\$ 97.00
<b>Total Income</b>	<b>1,766.56</b>

### June 2016 Expenses

Budget	Amount	Check #	Payee	Purpose
6100-Public Relations Budget	\$ 149.00	1385	James Giles	Meeting Lists
6100-Public Relations Budget	\$ 63.51	1386	Richard	Website Hosting
4100-H&I Budget	\$ 22.92	1387	Lee Shepherd	Learning Day Expenses
4100-H&I Budget	\$ 100.23	Debit	Free State	Free State Inv. #78648
9100-Literature Budget	\$ 1,300.78	Debit	Free State	Free State Inv. #78498
<b>Total</b>	<b>\$ 1,636.44</b>			

Bank Balance	<b>\$ 8,271.31</b>
Less Available Accrued Budget*	<b>\$ 2,026.78</b>
Uncleared Checks**	<b>\$ 1,505.93</b>
Prudent Reserve	<b>\$ 3,500.00</b>
Remaining Amount	<b>\$ 1,238.60</b>
Forecasted Regional Donation (70%)	<b>\$ 867.02</b>
Forecasted World Donation	<b>\$ 371.58</b>

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 325.00	\$ 90.88	\$ -	\$ 234.12	\$ 325.00
Policy	\$ 50.00	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 25.00
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 2,500.00	\$ 1,000.63	\$ -	\$ 1,499.37	\$ 2,500.00
Special Events	\$ 600.00	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00
Memorial Campout	\$ 500.00	\$ 250.00	\$ 140.00	\$ -	\$ 110.00	\$ 250.00
Public Relations	\$ 3,000.00	\$ 1,500.00	\$ 706.29	\$ 97.00	\$ 890.71	\$ 1,500.00
RCM/VRCC Travel Expense	\$ 640.00	\$ 320.00	\$ 23.55	\$ -	\$ 296.45	\$ 240.00
Money Matters	\$ 500.00	\$ 250.00	\$ 234.00	\$ -	\$ 16.00	\$ 250.00
Literature	\$ 900.00	\$ 450.00	\$ 4,640.10	\$ 2,545.23	\$(1,644.87)	\$ 450.00
Outreach	\$ 600.00	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00
<b>Sub-Total</b>	<b>\$ 12,440.00</b>	<b>\$ 6,220.00</b>	<b>\$ 6,835.45</b>	<b>\$ 2,642.23</b>	<b>\$ 2,026.78</b>	<b>\$ 6,140.00</b>