

November 2016 Treasurer's Report

October 2016 Income

7th Tradition	\$ 1,097.00
Literature	\$ 583.74
Other	\$ 348.29
Total Income	2,029.03

October 2016 Expenses

Budget	Amount	Check #	Payee	Purpose
9100-Literature Budget	\$ 311.05	Debit	Free State	Free State Invoice #79718
4100-H&I Budget	\$ 321.64	Debit	Free State	Free State Invoice #79715
7300-VRCC Director	\$ 20.12	1401	Jimmy Brooks	VRCC Travel Expense
6100-Public Relations Budget	\$ 178.80	1402	James G	Meeting Lists
11000-Outreach Budget	\$ 329.56	1403	Chrissy R	Outreach GSR Workshop
Regional Donation	\$ 1,004.09	1404	CARNA	Regional Donation
6100-Public Relations Budget	\$ 240.00	1406	Richard S	Comcast Spotlight Ads
9100-Literature Budget	\$ 1,347.97	Debit	Free State	Free State Invoice #s 79892, 80044
4100-H&I Budget	\$ 145.80	Debit	Free State	Free State Invoice # 79906
Total	\$ 3,899.03			

Bank Balance	\$ 7,490.87
Less Available Accrued Budget*	\$ 2,166.54
Uncleared Checks**	\$ 82.00
Prudent Reserve	\$ 3,500.00
Remaining Amount	\$ 1,742.33
Forecasted Regional Donation (70%)	\$ 1,219.63
Forecasted World Donation	\$ 522.70

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
ASC	\$ 650.00	\$ 487.50	\$ 90.88	\$ -	\$ 396.62	\$ 162.50
Policy	\$ 50.00	\$ 37.50	\$ -	\$ -	\$ 37.50	\$ 12.50
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 3,750.00	\$ 1,804.29	\$ -	\$ 1,945.71	\$ 1,250.00
Special Events	\$ 600.00	\$ 450.00	\$ -	\$ 154.00	\$ 604.00	\$ 150.00
Memorial Campout	\$ 500.00	\$ 375.00	\$ 425.00	\$ -	\$ (50.00)	\$ 125.00
Public Relations	\$ 3,000.00	\$ 2,250.00	\$ 2,098.67	\$ 440.35	\$ 591.68	\$ 750.00
RCM/VRCC Travel Expense	\$ 640.00	\$ 480.00	\$ 57.67	\$ -	\$ 422.33	\$ 120.00
Money Matters	\$ 500.00	\$ 375.00	\$ 339.53	\$ -	\$ 35.47	\$ 125.00
Literature	\$ 900.00	\$ 675.00	\$ 7,380.57	\$ 4,861.04	\$ (1,844.53)	\$ 225.00
Outreach	\$ 600.00	\$ 450.00	\$ 422.24	\$ -	\$ 27.76	\$ 150.00
Sub-Total	\$ 12,440.00	\$ 9,330.00	\$ 12,618.85	\$ 5,455.39	\$ 2,166.54	\$ 3,070.00