

October 2016 Treasurer's Report

September 2016 Income

7th Tradition	\$ 1,917.34
Literature	\$ 361.40
Other	\$ 338.00
Total Income	2,616.74

September 2016 Expenses

Budget	Amount	Check #	Payee	Purpose
6100-Public Relations Budget	\$ 240.00	1397	Richard	Comcast Spotlight Ads
7300-VRCC Director	\$ 14.00	1398	James Brooks	Travel Expense - VRCC
8100-Money Matters Budget	\$ 105.53	1399	Erin Mayberry	20th Anniversary Event Expenses
6100-Public Relations Budget	\$ 240.00	1400	Richard	Comcast Spotlight Ads
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
Total	\$ 1,232.22			

Bank Balance	\$ 8,728.18
Less Available Accrued Budget*	\$ 3,711.76
Uncleared Checks**	\$ 82.00
Prudent Reserve	\$ 3,500.00
Remaining Amount	\$ 1,434.42
Forecasted Regional Donation (70%)	\$ 1,004.09
Forecasted World Donation	\$ 430.33

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	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	\$ 1,658.49	\$ -	\$ 2,091.51	\$ 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	\$ 1,679.87	\$ 307.06	\$ 877.19	\$ 750.00
RCM/VRCC Travel Expense	\$ 640.00	\$ 480.00	\$ 37.55	\$ -	\$ 442.45	\$ 120.00
Money Matters	\$ 500.00	\$ 375.00	\$ 339.53	\$ -	\$ 35.47	\$ 125.00
Literature	\$ 900.00	\$ 675.00	\$ 6,032.60	\$ 4,277.30	\$ (1,080.30)	\$ 225.00
Outreach	\$ 600.00	\$ 450.00	\$ 92.68	\$ -	\$ 357.32	\$ 150.00
Sub-Total	\$ 12,440.00	\$ 9,330.00	\$ 10,356.60	\$ 4,738.36	\$ 3,711.76	\$ 3,070.00