

## April 2017 Treasurer's Report

### March 2017 Income

7th Tradition	\$ 1,751.01
Literature	\$ 737.08
Other	\$ 509.42
<b>Total Income</b>	<b>2,997.51</b>

### March 2017 Expenses

Budget	Amount	Check #	Payee	Purpose
6100-Public Relations Budget	\$ 298.93			
9100-Literature Budget	\$ 85.26			
4100-H&I Budget	\$ 178.87			
9100-Literature Budget	\$ 1,377.22			
<b>Total</b>	<b>\$ 1,940.28</b>			

Bank Balance	<b>\$ 7,987.22</b>
Uncleared Checks**	<b>\$ 424.19</b>
Prudent Reserve	<b>\$ 3,500.00</b>
Remaining Amount	<b>\$ 4,063.03</b>
Forecasted Regional Donation (70%)	<b>\$ 2,844.12</b>
Forecasted World Donation	<b>\$ 1,218.91</b>

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
<b>ASC</b>	\$ 650.00	\$ 162.50	\$ 42.10	\$ -	\$ 120.40	\$ 487.50
<b>Policy</b>	\$ 50.00	\$ 12.50	\$ -	\$ -	\$ 12.50	\$ 37.50
<b>Newsletter</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Hospitals &amp; Institutions</b>	\$ 5,000.00	\$ 1,250.00	\$ 178.87	\$ -	\$ 1,071.13	\$ 3,750.00
<b>Special Events</b>	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 450.00
<b>Memorial Campout</b>	\$ 500.00	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ 375.00
<b>Public Relations</b>	\$ 3,742.00	\$ 935.50	\$ 734.19	\$ -	\$ 201.31	\$ 2,806.50
<b>RCM/VRCC Travel Expense</b>	\$ 640.00	\$ 160.00	\$ 40.00	\$ -	\$ 120.00	\$ 360.00
<b>Money Matters</b>	\$ 500.00	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ 375.00
<b>Literature</b>	\$ 900.00	\$ 225.00	\$ 1,462.48	\$ 1,541.78	\$ 304.30	\$ 675.00
<b>Outreach</b>	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 450.00
<b>Sub-Total</b>	<b>\$ 13,182.00</b>	<b>\$ 3,295.50</b>	<b>\$ 2,457.64</b>	<b>\$ 1,541.78</b>	<b>\$ 2,379.64</b>	<b>\$ 9,766.50</b>