

June 2017 Treasurer's Report

May 2017 Income

7th Tradition	\$ 1,766.73
Literature	\$ 995.77
Other	\$ 244.70
Total Income	3,007.20

May 2017 Expenses

Budget	Amount	Check #	Payee	Purpose
6100-Public Relations Budget	\$ 372.63	Debit	Comcast Spotlight	Cable TV ads Inv. No. 2470723
6100-Public Relations Budget	\$ 298.70	Debit	Comcast Spotlight	Cable TV ads Inv. No. 2476590
5100-Special Events Budget	\$ 200.00	1442	Jeffery Blake	Spring Fling DJ
5200-Special Events Seed Money	\$ 300.00	1437	Jess Horn	Food for campout
7100-RCM Budget	\$ 40.00	1438	Mark S.	RCM travel expense
5100-Special Events Budget	\$ 75.00	1441	McLean's Restaurant	Spring Fling
11000-Outreach Budget	\$ 52.06	1439	NDANA	Meeting Startup kits
7200-RCM Alt Budget	\$ 40.00	1436	Noreen Johnson	RCM travel expense
1100-ASC Budget	\$ 40.81	Debit	Office Depot	Treasurer's supplies
6100-Public Relations Budget	\$ 94.00	1435	Richard S.	PO Box
4100-H&I Budget	\$ 67.53	Debit	Free State	Literature
Total	\$ 1,580.73			

Bank Balance	\$ 5,346.97
6/10 Deposit	\$ 3,007.20
Uncleared Checks**	\$ 625.76
Prudent Reserve	\$ 7,500.00
Remaining Amount	\$ 228.41
Forecasted Regional Donation (70%)	\$ 159.89
Forecasted World Donation	\$ 68.52

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 270.83	\$ 201.83	\$ -	\$ 69.00	\$ 379.17
Policy	\$ 50.00	\$ 20.83	\$ -	\$ -	\$ 20.83	\$ 29.17
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 2,083.33	\$ 440.27	\$ -	\$ 1,643.06	\$ 2,916.67
Special Events	\$ 600.00	\$ 250.00	\$ 315.00	\$ -	\$ (65.00)	\$ 350.00
Memorial Campout	\$ 500.00	\$ 208.33	\$ -	\$ -	\$ 208.33	\$ 291.67
Public Relations	\$ 3,742.00	\$ 1,559.17	\$ 1,623.27	\$ -	\$ (64.10)	\$ 2,182.83
RCM/VRCC Travel Expense	\$ 640.00	\$ 266.67	\$ 120.00	\$ -	\$ 146.67	\$ 280.00
Money Matters	\$ 500.00	\$ 208.33	\$ -	\$ -	\$ 208.33	\$ 291.67
Literature	\$ 900.00	\$ 375.00	\$ 3,353.82	\$ 3,130.49	\$ 151.67	\$ 525.00
Outreach	\$ 600.00	\$ 250.00	\$ 52.06	\$ -	\$ 197.94	\$ 350.00
Sub-Total	\$ 13,182.00	\$ 5,492.50	\$ 6,106.25	\$ 3,130.49	\$ 2,516.74	\$ 7,596.17