

## July 2017 Treasurer's Report

### June 2017 Income

7th Tradition	\$ 1,081.55
Literature	\$ 515.38
Other	\$ 499.95
<b>Total Income</b>	<b>2,096.88</b>

### June 2017 Expenses

Budget	Amount	Check #	Payee	Purpose
2100-Policy Budget	\$ 49.02	1444	Shawn P.	Printing - policy manuals
6100-Public Relations Budget	\$ 121.62	1443	Jimmy Giles	Schedules
4100-H&I Budget	\$ 293.94	Debit	Free State	Literature
9100-Literature Budget	\$ 1,124.75	Debit	Free State	Literature
5100-Special Events Budget	\$ 63.18	Debit	VA State Parks	Special Events
<b>Total</b>	<b>\$ 1,652.51</b>			

Bank Balance	<b>\$ 8,172.78</b>
Uncleared Checks**	\$ -
Prudent Reserve	<b>\$ 7,500.00</b>
Remaining Amount	<b>\$ 672.78</b>
Forecasted Regional Donation (70%)      carna	<b>\$ 470.95</b>
Forecasted World Donation	<b>\$ 201.83</b>

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
<b>ASC</b>	\$ 650.00	\$ 325.00	\$ 201.83	\$ -	\$ 123.17	\$ 325.00
<b>Policy</b>	\$ 50.00	\$ 25.00	\$ 49.02	\$ -	\$ (24.02)	\$ 25.00
<b>Newsletter</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Hospitals &amp; Institutions</b>	\$ 5,000.00	\$ 2,500.00	\$ 734.21	\$ -	\$ 1,765.79	\$ 2,500.00
<b>Special Events</b>	\$ 600.00	\$ 300.00	\$ 378.18	\$ -	\$ (78.18)	\$ 300.00
<b>Memorial Campout</b>	\$ 500.00	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00
<b>Public Relations</b>	\$ 3,742.00	\$ 1,871.00	\$ 1,744.89	\$ -	\$ 126.11	\$ 1,871.00
<b>RCM/VRCC Travel Expense</b>	\$ 640.00	\$ 320.00	\$ 120.00	\$ -	\$ 200.00	\$ 240.00
<b>Money Matters</b>	\$ 500.00	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00
<b>Literature</b>	\$ 900.00	\$ 450.00	\$ 4,440.16	\$ 3,645.87	\$ (344.29)	\$ 450.00
<b>Outreach</b>	\$ 600.00	\$ 300.00	\$ 90.47	\$ -	\$ 209.53	\$ 300.00
<b>Sub-Total</b>	<b>\$ 13,182.00</b>	<b>\$ 6,591.00</b>	<b>\$ 7,758.76</b>	<b>\$ 3,645.87</b>	<b>\$ 2,478.11</b>	<b>\$ 6,511.00</b>