

August 2017 Treasurer's Report

July 2017 Income

7th Tradition	\$ 1,524.43
Literature	\$ 491.50
Other	\$ 1,191.28
Total Income	3,207.21

July 2017 Expenses

Budget	Amount	Check #	Payee	Purpose
5100-Special Events Budget	\$ 300.00	1448	Donna Lee Raines	Lake Anna Events
11000-Outreach Budget	\$ 33.00	1446	Robin Belcher	Pizza
11000-Outreach Budget	\$ (33.00)	1446	Robin Belcher	Pizza -ck. Void - wrong amount
11000-Outreach Budget	\$ 31.59	1449	Robin Belcher	Pizza -ck. For correct amount
7100-RCM Budget	\$ 40.00	1447	Mark S.	Travel Expense
6100-Public Relations Budget	\$ 301.16	Debit	Comcast Spotlight	Cable TV ads Inv. No. ES2482820
4100-H&I Budget	\$ 328.36	Debit	Free State	Literature
9100-Literature Budget	\$ 812.71	Debit	Free State	Literature
6100-Public Relations Budget	\$ 376.34	Debit	Comcast Spotlight	Cable TV ads Inv. ES - ES2488208
Total	\$ 2,190.16			

Bank Balance	\$ 9,221.42
Uncleared Checks**	\$ 31.59
Prudent Reserve	\$ 7,500.00
Remaining Amount	\$ 1,689.83
Forecasted Regional Donation (carna)	\$ 1,182.88
Forecasted World Donation	\$ 506.95

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 379.17	\$ 201.83	\$ -	\$ 177.34	\$ 270.83
Policy	\$ 50.00	\$ 29.17	\$ 49.02	\$ -	\$ (19.85)	\$ 20.83
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 2,916.67	\$ 1,062.57	\$ -	\$ 1,854.10	\$ 2,083.33
Special Events	\$ 600.00	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ 250.00
Memorial Campout	\$ 500.00	\$ 291.67	\$ -	\$ -	\$ 291.67	\$ 208.33
Public Relations	\$ 3,742.00	\$ 2,182.83	\$ 2,422.39	\$ 880.98	\$ 641.42	\$ 1,559.17
RCM/VRCC Travel Expense	\$ 640.00	\$ 373.33	\$ 160.00	\$ -	\$ 213.33	\$ 200.00
Money Matters	\$ 500.00	\$ 291.67	\$ -	\$ -	\$ 291.67	\$ 208.33
Literature	\$ 900.00	\$ 525.00	\$ 5,252.87	\$ 4,137.37	\$ (590.50)	\$ 375.00
Outreach	\$ 600.00	\$ 350.00	\$ 122.06	\$ -	\$ 227.94	\$ 250.00
Sub-Total	\$ 13,182.00	\$ 7,689.50	\$ 9,270.74	\$ 5,018.35	\$ 3,437.11	\$ 5,425.83