

September 2017 Treasurer's Report

August 2017 Income

7th Tradition	\$ 2,025.69
Literature	\$ 1,255.58
Other	\$ 514.90
Total Income	3,796.17

August 2017 Expenses

Budget	Amount	Check #	Payee	Purpose
6100-Public Relations Budget	\$ 156.78	1456	Sam F.	Phone line
6100-Public Relations Budget	\$ 94.99	1453	Jimmy Giles	Lunch for phone line
6100-Public Relations Budget	\$ 103.60	1454	Jimmy Giles	Meeting schedules
6100-Public Relations Budget	\$ 65.94	1452	Richard S.	Web Servant
4100-H&I Budget	\$ 19.39	1451	Tina Smith	H&I Secretary
11000-Outreach Budget	\$ 38.65	Xfer	Craig R.	Literature start-up kit
9100-Literature Budget	\$ (38.65)	Xfer	Craig R.	Literature start-up kit
Regional Donation	\$ 1,182.88	1450	CARNA	Donation
6100-Public Relations Budget	\$ 26.48	Debit	Freedom Voice	Phone line - August
6100-Public Relations Budget	\$ 26.48	Debit	Freedom Voice	Phone line - September
6100-Public Relations Budget	\$ 301.16	Debit	Comcast Spotlight	Cable TV ads inv. ES -
Regional Donation	\$ 470.95	1445	CARNA	Donation
Total	\$ 2,448.65			

Bank Balance
 Uncleared Checks**
 Prudent Reserve
 Remaining Amount
 Forecasted Regional Donation (carna)
 Forecasted World Donation

\$ 10,568.94
\$ 31.59
\$ 7,500.00
\$ 3,037.35
\$ 2,126.15
\$ 911.21

	Annual	YTD		YTD		Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued	
ASC	\$ 650.00	\$ 433.33	\$ 201.83	\$ 45.00	\$ 276.50	\$ 216.67	
Policy	\$ 50.00	\$ 33.33	\$ 49.02	\$ -	\$ (15.69)	\$ 16.67	
Hospitals & Institutions	\$ 5,000.00	\$ 3,333.33	\$ 1,081.96	\$ -	\$ 2,251.37	\$ 1,666.67	
Special Events	\$ 600.00	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 200.00	
Memorial Campout	\$ 500.00	\$ 333.33	\$ -	\$ -	\$ 333.33	\$ 166.67	
Public Relations	\$ 3,742.00	\$ 2,494.67	\$ 3,197.82	\$ 1,073.12	\$ 369.97	\$ 1,247.33	
RCM/VRCC Travel Expense	\$ 640.00	\$ 426.67	\$ 160.00	\$ -	\$ 266.67	\$ 213.33	
Money Matters	\$ 500.00	\$ 333.33	\$ -	\$ -	\$ 333.33	\$ 166.67	
Literature	\$ 900.00	\$ 600.00	\$ 5,214.22	\$ 5,557.05	\$ 942.83	\$ 300.00	
Outreach	\$ 600.00	\$ 400.00	\$ 160.71	\$ -	\$ 239.29	\$ 200.00	
Sub-Total	\$ 13,182.00	\$ 8,788.00	\$ 10,065.56	\$ 6,675.17	\$ 5,397.61	\$ 4,394.00	