

OCTUBER

September 2017 Treasurer's Report

September 2017 Income

7th Tradition	\$ 1,156.30
Literature	\$ 889.19
Other	\$ 100.14
Total Income	2,145.63

September 2017 Expenses

Budget	Amount	Check #	Payee	Purpose
7200-RCM Alt Budget	\$ 40.00	1457	Noreen J.	RCM Alt Travel Expense
7100-RCM Budget	\$ 40.00	1458	Mark S.	RCM travel expense
4100-H&I Budget	\$ 21.10	1459	Lee S.	H&I Learning Day
5100-Special Events Budget	\$ 50.00	1460	Donna Lee	Special Events Flyers
6100-Public Relations Budget	\$ 26.48	Debit	Sam F.	Phone Line - October
Total	\$ 177.58			

Bank Balance	\$ 10,647.18
Uncleared Checks**	\$ 71.59
Prudent Reserve	\$ 7,500.00
Remaining Amount	\$ 3,075.59
Forecasted Regional Donation (carma)	\$ 2,152.91
Forecasted World Donation	\$ 922.68

	Annual	YTD	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	\$ 1,103.06	\$ -	\$ 2,230.27	\$ 1,666.67
Special Events	\$ 600.00	\$ 400.00	\$ 50.00	\$ -	\$ 350.00	\$ 200.00
Memorial Campout	\$ 500.00	\$ 333.33	\$ -	\$ -	\$ 333.33	\$ 166.67
Public Relations	\$ 3,742.00	\$ 2,494.67	\$ 3,224.30	\$ 1,073.12	\$ 343.49	\$ 1,247.33
RCM/VRCC Travel Expense	\$ 640.00	\$ 426.67	\$ 240.00	\$ -	\$ 186.67	\$ 213.33
Money Matters	\$ 500.00	\$ 333.33	\$ -	\$ -	\$ 333.33	\$ 166.67
Literature	\$ 900.00	\$ 600.00	\$ 5,214.22	\$ 6,282.14	\$ 1,667.92	\$ 300.00
Outreach	\$ 600.00	\$ 400.00	\$ 160.71	\$ -	\$ 239.29	\$ 200.00
Sub-Total	\$ 13,182.00	\$ 8,788.00	\$ 10,243.14	\$ 7,400.26	\$ 5,945.12	\$ 4,394.00