

November 2017 Treasurer's Report

October 2017 Income

7th Tradition	\$ 1,502.90
Literature	\$ 634.11
Other	\$ 82.71
Total Income	2,219.72

October 2017 Expenses

Budget	Amount	Check #	Payee	Purpose
Regional Donation	\$ 2,152.91	1461	Regional Donation	Regional Donation
6100-Public Relations Budget	\$ 90.54	1462	6100-Public Relations	Meeting schedules
9100-Literature Budget	\$ 1,245.53	1463	9100-Literature Budget	Literature Order
4100-H&I Budget	\$ 37.50	1463	4100-H&I Budget	H&I Literature Order
6100-Public Relations Budget	\$ 15.90	1464	6100-Public Relations	Cable TV Ads
2100-Policy Budget	\$ 15.90	1465	2100-Policy Budget	Copies
6100-Public Relations Budget	\$ 26.48	Debit	6100-Public Relations	Phone Line
Total	\$ 3,584.76			

Bank Balance	\$ 8,956.88
Uncleared Checks**	\$ 31.59
Prudent Reserve	\$ 7,500.00
Remaining Amount	\$ 1,425.29
Forecasted Regional Donation (carna	\$ 997.70
Forecasted World Donation	\$ 427.59

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
ASC	\$ 650.00	\$ 433.33	\$ 201.83	\$ 45.00	\$ 276.50	\$ 216.67
Policy	\$ 50.00	\$ 33.33	\$ 64.92	\$ -	\$ (31.59)	\$ 16.67
Hospitals & Institutions	\$ 5,000.00	\$ 3,333.33	\$ 1,140.56	\$ -	\$ 2,192.77	\$ 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	\$ 3,357.22	\$ 1,155.83	\$ 293.28	\$ 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	\$ 6,459.75	\$ 6,916.25	\$ 1,056.50	\$ 300.00
Outreach	\$ 600.00	\$ 400.00	\$ 160.71	\$ -	\$ 239.29	\$ 200.00
Sub-Total	\$ 13,182.00	\$ 8,788.00	\$ 11,674.99	\$ 8,117.08	\$ 5,230.09	\$ 4,394.00