

December 2017 Treasurer's Report

November 2017 Income

7th Tradition	\$ 1,673.35
Literature	\$ 1,419.50
Other	\$ 82.71
Total Income	3,175.56

November 2017 Expenses

Budget	Amount	Check #	Payee	Purpose
5100-Special Events Budget	\$ 450.00	1466	Jeff Blake	DJ for NYE Event
5100-Special Events Budget	\$ 225.00	1467	Westminster	Rent for NYE Event
7100-RCM Budget	\$ 40.00	1468	Mark S.	Travel Expense
9100-Literature Budget	\$ 1,900.47	Debit	Free State	Multiple Literature
6100-Public Relations Budget	\$ 376.45	Debit	Comcast Spotlight	Cable TV Ads
6100-Public Relations Budget	\$ 26.48	Debit	Freedom Voice	Phone Line
Total	\$ 3,018.40			

Bank Balance	\$ 9,789.04
Uncleared Checks**	\$ 706.59
Prudent Reserve	\$ 7,500.00
Remaining Amount	\$ 1,582.45
Forecasted Regional Donation (carna)	\$ 1,107.72
Forecasted World Donation	\$ 474.74

	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	\$ 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	\$ 725.00	\$ -	\$ (325.00)	\$ 200.00
Memorial Campout	\$ 500.00	\$ 333.33	\$ -	\$ -	\$ 333.33	\$ 166.67
Public Relations	\$ 3,742.00	\$ 2,494.67	\$ 3,760.15	\$ 1,238.54	\$ (26.94)	\$ 1,247.33
RCM/VRCC Travel Expense	\$ 640.00	\$ 426.67	\$ 280.00	\$ -	\$ 146.67	\$ 213.33
Money Matters	\$ 500.00	\$ 333.33	\$ -	\$ -	\$ 333.33	\$ 166.67
Literature	\$ 900.00	\$ 600.00	\$ 8,360.22	\$ 8,335.75	\$ 575.53	\$ 300.00
Outreach	\$ 600.00	\$ 400.00	\$ 160.71	\$ -	\$ 239.29	\$ 200.00
Sub-Total	\$ 13,182.00	\$ 8,788.00	\$ 14,693.39	\$ 9,619.29	\$ 3,713.90	\$ 4,394.00