

January 2018 Treasurer's Report

December 2017 Income

7th Tradition	\$ 1,234.88
Literature	\$ 927.11
Other	\$ 324.00
Total Income	2,485.99

December 2017 Expenses

Budget	Amount	Check #	Payee	Purpose
6100-Public Relations Budget	\$ 92.55	1469	Christian Finkbeiner	Meeting schedules
4100-H&I Budget	\$ 13.14	1470	Christina Smith	H&I Copies
7200-RCM Alt Budget	\$ 40.00	1471	Noreen Johnson	RSC event in Roanoake (10/21-22)
7300-VRCC Director	\$ 35.00	1472	Dale Crenshaw	Travel Expense
Total	\$ 180.69			

Bank Balance	\$ 11,633.18	Balance as of Dec 18, 2017
Uncleared Checks**	\$ -	
Prudent Reserve	\$ 7,500.00	amount is 7500 per policy
Remaining Amount	\$ 4,133.18	
Forecasted Regional Donation payable to CARNA	\$ 2,893.23	
Forecasted World Donation payable to NAWs	\$ 1,239.95	

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 650.00	\$ 201.83	\$ 45.00	\$ 493.17	\$ -
Policy	\$ 50.00	\$ 50.00	\$ 64.92	\$ -	\$ (14.92)	\$ -
Hospitals & Institutions	\$ 5,000.00	\$ 5,000.00	\$ 1,153.70	\$ -	\$ 3,846.30	\$ -
Special Events	\$ 600.00	\$ 600.00	\$ 725.00	\$ -	\$ (125.00)	\$ -
Memorial Campout	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
Public Relations	\$ 3,742.00	\$ 3,742.00	\$ 4,153.86	\$ 1,432.54	\$ 1,020.68	\$ -
RCM/VRCC Travel Expense	\$ 640.00	\$ 640.00	\$ 355.00	\$ -	\$ 285.00	\$ -
Money Matters	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
Literature	\$ 900.00	\$ 900.00	\$ 8,360.22	\$ 9,262.86	\$ 1,802.64	\$ -
Outreach	\$ 600.00	\$ 600.00	\$ 160.71	\$ -	\$ 439.29	\$ -
Sub-Total	\$ 13,182.00	\$ 13,182.00	\$ 15,175.24	\$ 10,740.40	\$ 8,747.16	\$ -