

January 2018 Treasurer's Report

December 2017 Income

7th Tradition	\$ 1,274.40
Literature	\$ 1,199.24
Other	\$ 1,446.00
Total Income	3,919.64

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	\$ 7,500.00
Income of the Month	\$ 3,919.64
Uncleared Checks**	\$ 100.09
Prudent Reserve	\$ 7,500.00
Remaining Amount	\$ 3,819.55
Forecasted Regional Donation carna	\$ 2,673.69
Forecasted World Donation	\$ 1,145.87

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 54.17	\$ 9.61	\$ -	\$ 44.56	\$ 595.83
Policy	\$ 50.00	\$ 4.17	\$ -	\$ -	\$ 4.17	\$ 45.83
Hospitals & Institutions	\$ 5,000.00	\$ 416.67	\$ -	\$ -	\$ 416.67	\$ 4,583.33
Special Events	\$ 600.00	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 550.00
Memorial Campout	\$ 500.00	\$ 41.67	\$ -	\$ -	\$ 41.67	\$ 458.33
Public Relations	\$ 3,742.00	\$ 311.83	\$ 26.48	\$ -	\$ 285.35	\$ 3,430.17
RCM/VRCC Travel Expense	\$ 640.00	\$ 53.33	\$ 40.00	\$ -	\$ 13.33	\$ 586.67
Money Matters	\$ 500.00	\$ 41.67	\$ -	\$ -	\$ 41.67	\$ 458.33
Literature	\$ 900.00	\$ 75.00	\$ -	\$ 1,199.24	\$ 1,274.24	\$ 825.00
Outreach	\$ 600.00	\$ 50.00	\$ 48.64	\$ -	\$ 1.36	\$ 550.00
Sub-Total	\$ 13,182.00	\$ 1,098.50	\$ 124.73	\$ 1,199.24	\$ 2,173.01	\$ 12,083.50