

### March 2018 Treasurer's Report

#### February 2018 Income

7th Tradition	\$ 1,548.22
Literature	\$ 1,216.23
Other	\$ 294.00
<b>Total Income</b>	<b>3,058.45</b>

#### February 2018 Expenses

Budget	Amount	Check #	Payee	Purpose
4100-H&I Budget	\$ 9.84	1487	Christina S.	copy & print
1100-ASC Budget	\$ 13.90	1486	Christina S.	copy & print
6100-Public Relations Budget	\$ 317.25	Debit	Richard S.	Local Cable Ads
13000-Inventory Storage	\$ 100.00	1491	Jennie	2 months rent for storage unit
7200-RCM Alt Budget	\$ 40.00	1489	Michael L	travel to RSC
<b>Total</b>	<b>\$ 480.99</b>			

Bank Balance	\$ 9,179.32
Income of the Month	\$ 3,058.45
Uncleared Checks**	\$ 701.69
Prudent Reserve	\$ 7,500.00
Remaining Amount	\$ 4,036.08
Forecasted Regional Donation carna	\$ 2,825.25
Forecasted World Donation	\$ 1,210.82

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 162.50	\$ 35.56	\$ -	\$ 126.94	\$ 487.50
Policy	\$ 50.00	\$ 12.50	\$ -	\$ -	\$ 12.50	\$ 37.50
Hospitals & Institutions	\$ 5,000.00	\$ 1,250.00	\$ 9.84	\$ -	\$ 1,240.16	\$ 3,750.00
Special Events	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 450.00
Memorial Campout	\$ 500.00	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ 375.00
Public Relations	\$ 3,742.00	\$ 935.50	\$ 421.63	\$ -	\$ 513.87	\$ 2,806.50
RCM/VRCC Travel Expense	\$ 640.00	\$ 160.00	\$ 110.66	\$ -	\$ 49.34	\$ 480.00
Money Matters	\$ 500.00	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ 375.00
Literature	\$ 900.00	\$ 225.00	\$ -	\$ 3,203.54	\$ 3,428.54	\$ 675.00
Outreach	\$ 600.00	\$ 150.00	\$ 48.64	\$ -	\$ 101.36	\$ 450.00
Inventory Storage	\$ 840.00	\$ 210.00	\$ 111.45	\$ -	\$ 98.55	\$ 630.00
AVCNA Newcomer Pack	\$ 900.00	\$ 225.00	\$ -	\$ -	\$ 225.00	\$ 675.00
<b>Sub-Total</b>	<b>\$ 14,022.00</b>	<b>\$ 3,505.50</b>	<b>\$ 737.78</b>	<b>\$ 3,203.54</b>	<b>\$ 5,971.26</b>	<b>\$ 10,516.50</b>