

May 2018 Treasurer's Report

April 2018 Income

7th Tradition	\$ 1,163.03
Literature	\$ 986.28
Other	\$ 160.45
Total Income	2,309.76

April 2018 Expenses

Budget	Check #	Purpose	Amount	Payee
13000-Inventory Storage	1493	storage unit for the	\$ 99.00	Mini Price Storage
6100-Public Relations Budget	1494	meeting schedules	\$ 77.90	Christian f
7100-RCM Budget	1495	copies of info for C	\$ 16.43	Noreen J.
1100-ASC Budget	1496	copy & print	\$ 11.53	Christina S.
7300-VRCC Director	1497	travel to meeting in	\$ 35.00	Dale C
6100-Public Relations Budget	1498	PO Box cost	\$ 102.00	USPS
6100-Public Relations Budget	Debit	PR Phone Line	\$ 26.48	Freedom Voice Systems
6100-Public Relations Budget	Debit	Local Cable Ads	\$ 317.25	Comcast
Total			\$ 685.59	

Bank Balance	\$ 14,089.77
Income of the Month	\$ 2,309.76
Uncleared Checks**	\$ 355.76
Prudent Reserve	\$ 7,500.00
Remaining Amount	\$ 8,543.77
Forecasted Regional Donation (carna	\$ 5,980.64
Forecasted World Donation	\$ 2,563.13

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
ASC	\$ 650.00	\$ 216.67	\$ 47.09	\$ -	\$ 169.58	\$ 433.33
Policy	\$ 50.00	\$ 16.67	\$ -	\$ -	\$ 16.67	\$ 33.33
Hospitals & Institutions	\$ 5,000.00	\$ 1,666.67	\$ 9.84	\$ -	\$ 1,656.83	\$ 3,333.33
Special Events	\$ 600.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 400.00
Memorial Campout	\$ 500.00	\$ 166.67	\$ 574.09	\$ -	\$ (407.42)	\$ 333.33
Public Relations	\$ 3,742.00	\$ 1,247.33	\$ 1,288.99	\$ 451.45	\$ 409.79	\$ 2,494.67
RCM/VRCC Travel Expense	\$ 640.00	\$ 213.33	\$ 162.09	\$ -	\$ 51.24	\$ 426.67
Money Matters	\$ 500.00	\$ 166.67	\$ -	\$ -	\$ 166.67	\$ 333.33
Literature	\$ 900.00	\$ 300.00	\$ 3,105.25	\$ 4,189.82	\$ 1,384.57	\$ 600.00
Outreach	\$ 600.00	\$ 200.00	\$ 48.64	\$ -	\$ 151.36	\$ 400.00
Inventory Storage	\$ 840.00	\$ 280.00	\$ 210.45	\$ -	\$ 69.55	\$ 560.00
AVCNA Newcomer Pack	\$ 900.00	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 600.00
Sub-Total	\$ 14,022.00	\$ 4,674.00	\$ 5,446.44	\$ 4,641.27	\$ 3,868.83	\$ 9,348.00