

## June 2018 Treasurer's Report

### May 2018 Income

7th Tradition	\$ 1,757.26
Literature	\$ 1,016.25
Other	\$ 262.46
<b>Total Income</b>	<b>3,035.97</b>

### May 2018 Expenses

Budget	Check #	Purpose	Amount	Payee
7100-RCM Budget	1499	2 Day Service Ass	\$ 40.00	Noreen J.
4100-H&I Budget	1501	copy & print	\$ 5.33	Christina S.
1100-ASC Budget	1502	copy & print	\$ 15.64	Christina S.
13000-Inventory Storage	1500	storage unit for the	\$ 99.00	Mini Price Storage
11000-Outreach Budget	NA	Sandy J	\$ 45.08	Sandy J
<b>Total</b>			<b>\$ 205.05</b>	

Bank Balance	<b>\$ 12,966.58</b>
Income of the Month	<b>\$ 3,035.97</b>
Uncleared Checks**	<b>\$ 159.97</b>
Prudent Reserve	<b>\$ 7,500.00</b>
Remaining Amount	<b>\$ 8,342.58</b>
Forecasted Regional Donation ( carna	<b>\$ 5,839.81</b>
Forecasted World Donation	<b>\$ 2,502.77</b>

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
<b>ASC</b>	\$ 650.00	\$ 270.83	\$ 62.73	\$ -	\$ 208.10	\$ 379.17
<b>Policy</b>	\$ 50.00	\$ 20.83	\$ -	\$ -	\$ 20.83	\$ 29.17
<b>Hospitals &amp; Institutions</b>	\$ 5,000.00	\$ 2,083.33	\$ 15.17	\$ -	\$ 2,068.16	\$ 2,916.67
<b>Special Events</b>	\$ 600.00	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 350.00
<b>Memorial Campout</b>	\$ 500.00	\$ 208.33	\$ 574.09	\$ -	\$ (365.76)	\$ 291.67
<b>Public Relations</b>	\$ 3,742.00	\$ 1,559.17	\$ 1,632.72	\$ 621.90	\$ 548.35	\$ 2,182.83
<b>RCM/VRCC Travel Expense</b>	\$ 640.00	\$ 266.67	\$ 202.09	\$ -	\$ 64.58	\$ 373.33
<b>Money Matters</b>	\$ 500.00	\$ 208.33	\$ -	\$ -	\$ 208.33	\$ 291.67
<b>Literature</b>	\$ 900.00	\$ 375.00	\$ 5,725.98	\$ 5,206.07	\$ (144.91)	\$ 525.00
<b>Outreach</b>	\$ 600.00	\$ 250.00	\$ 93.72	\$ -	\$ 156.28	\$ 350.00
<b>Inventory Storage</b>	\$ 840.00	\$ 350.00	\$ 309.45	\$ -	\$ 40.55	\$ 490.00
<b>AVCNA Newcomer Pack</b>	\$ 900.00	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ 525.00
<b>Sub-Total</b>	<b>\$ 14,022.00</b>	<b>\$ 5,842.50</b>	<b>\$ 8,615.95</b>	<b>\$ 5,827.97</b>	<b>\$ 3,054.52</b>	<b>\$ 8,179.50</b>