

July 2018 Treasurer's Report

June 2018 Income

7th Tradition	\$ 1,332.41
Literature	\$ 407.56
Other	\$ -
Total Income	1,739.97

June 2018 Expenses

Budget	Check #	Purpose	Amount	Payee
6100-Public Relations Budget	1504	Christian F	\$ 77.37	Christian F printing meeting
6100-Public Relations Budget	Debit	Richard S.	\$ 26.48	Freedom Voice Systems PR Phone Line
6100-Public Relations Budget	Debit	Richard S.	\$ 317.25	Comcast Local Cable Ads
11000-Outreach Budget	NA	Sandy T	\$ 48.76	Sandy T literature
9100-Literature Budget	NA	Richard S.	\$ 2,178.15	Free State Service Center literature
5401-Memorial Campout Seed Money	1506	Lesley D.	\$ 1,000.00	Lesley D campout
5400-Memorial Campout	1506	Lesley D.	\$ 500.00	Lesley D campout
Regional Donation	1507	Richard S.	\$ 4,188.31	CARNA Feb - Jul donation
Total			\$ 8,336.32	

Bank Balance	\$ 15,498.85	
Income of the Month	\$ 1,739.97	
Uncleared Checks**	\$ 7,943.83	
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ 1,794.99	
Forecasted Regional Donation (carna)	\$ 1,256.49	biannually - on the months CARNA doesn't meet
Forecasted World Donation	\$ 538.50	at the end of fiscal year

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
ASC	\$ 650.00	\$ 325.00	\$ 62.73	\$ -	\$ 262.27	\$ 325.00
Policy	\$ 50.00	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 25.00
Hospitals & Institutions	\$ 5,000.00	\$ 2,500.00	\$ 15.17	\$ -	\$ 2,484.83	\$ 2,500.00
Special Events	\$ 600.00	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00
Memorial Campout	\$ 500.00	\$ 250.00	\$ 1,074.09	\$ -	\$ (824.09)	\$ 250.00
Public Relations	\$ 3,742.00	\$ 1,871.00	\$ 2,053.82	\$ 621.90	\$ 439.08	\$ 1,871.00
RCM/VRCC Travel Expense	\$ 640.00	\$ 320.00	\$ 202.09	\$ -	\$ 117.91	\$ 320.00
Money Matters	\$ 500.00	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00
Literature	\$ 900.00	\$ 450.00	\$ 7,904.13	\$ 5,613.63	\$ (1,840.50)	\$ 450.00
Outreach	\$ 600.00	\$ 300.00	\$ 142.48	\$ -	\$ 157.52	\$ 300.00
Inventory Storage	\$ 840.00	\$ 420.00	\$ 309.45	\$ -	\$ 110.55	\$ 420.00
AVCNA Newcomer Pack	\$ 900.00	\$ 450.00	\$ -	\$ -	\$ 450.00	\$ 450.00
Sub-Total	\$ 14,022.00	\$ 7,011.00	\$ 11,763.96	\$ 6,235.53	\$ 1,482.57	\$ 7,011.00