

August 2018 Treasurer's Report

July 2018 Income

7th Tradition	\$ 954.08
Literature	\$ 885.57
Other	\$ 2,064.00
Total Income	3,903.65

July 2018 Expenses

Budget	Check #	Purpose	Amount	Payee	
1100-ASC Budget	1508	Christina S.	\$ 15.08	Christina S.	copy & print
7300-VRCC Director	1509	Dale C	\$ 20.00	Dale C	VRCC Travel
7100-RCM Budget	1510	Noreen J.	\$ 40.00	Noreen J.	RSC Travel
4100-H&I Budget	1511	Noreen J.	\$ 27.99	Noreen J.	H&I Stamp
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
Total			\$ 446.80		

Bank Balance	\$ 9,294.99	
Income of the Month	\$ 3,903.65	
Uncleared Checks**	\$ 103.07	
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ 5,595.57	
Forecasted Regional Donation (carna	\$ 3,916.90	biannually - on the months CARNA doesn't meet
Forecasted World Donation	\$ 1,678.67	at the end of fiscal year

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 325.00	\$ 77.81	\$ -	\$ 247.19	\$ 325.00
Policy	\$ 50.00	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 25.00
Hospitals & Institutions	\$ 5,000.00	\$ 2,500.00	\$ 43.16	\$ -	\$ 2,456.84	\$ 2,500.00
Special Events	\$ 600.00	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00
Memorial Campout	\$ 500.00	\$ 250.00	\$ 1,074.09	\$ 830.00	\$ 5.91	\$ 250.00
Public Relations	\$ 3,742.00	\$ 1,871.00	\$ 2,397.55	\$ 855.90	\$ 329.35	\$ 1,871.00
RCM/VRCC Travel Expense	\$ 640.00	\$ 320.00	\$ 262.09	\$ -	\$ 57.91	\$ 320.00
Money Matters	\$ 500.00	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00
Literature	\$ 900.00	\$ 450.00	\$ 7,904.13	\$ 6,499.20	\$ (954.93)	\$ 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	\$ 12,210.76	\$ 8,185.10	\$ 2,985.34	\$ 7,011.00