

September 2018 Treasurer's Report

August 2018 Income

7th Tradition	\$ 1,981.99
Literature	\$ 1,082.04
Other	\$ 97.00
Total Income	3,161.03

August 2018 Expenses

Budget	Check #	Purpose	Amount	Payee
6100-Public Relations Budget	Debit	PR Phone Line	\$ 26.48	Freedom Voice Systems
6100-Public Relations Budget	Debit	Local Cable Ads	\$ 317.25	Comcast
13000-Inventory Storage	Debit	storage unit for	\$ 99.00	Mini Price Storage
5100-Special Events Budget	1513	Unity Day event	\$ 340.00	Amie S.
6100-Public Relations Budget	1516	NA cards	\$ 82.13	James G
1100-ASC Budget	1515	copy & print	\$ 16.10	Christina S.
4100-H&I Budget	1514	copy & print	\$ 8.10	Christina S.
6100-Public Relations Budget	1517	meeting list print	\$ 77.90	Christina F
Total			\$ 966.96	

Bank Balance	\$ 12,632.75	
Income of the Month	\$ 3,161.03	
Uncleared Checks**	\$ 524.23	
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ 7,769.55	
Forecasted Regional Donation carna	\$ 5,438.69	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	\$ 2,330.87	at the end of fiscal year

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 433.33	\$ 93.91	\$ -	\$ 339.42	\$ 216.67
Policy	\$ 50.00	\$ 33.33	\$ -	\$ -	\$ 33.33	\$ 16.67
Hospitals & Institutions	\$ 5,000.00	\$ 3,333.33	\$ 51.26	\$ -	\$ 3,282.07	\$ 1,666.67
Special Events	\$ 600.00	\$ 400.00	\$ 340.00	\$ -	\$ 60.00	\$ 200.00
Memorial Campout	\$ 500.00	\$ 333.33	\$ 1,074.09	\$ 830.00	\$ 89.24	\$ 166.67
Public Relations	\$ 3,742.00	\$ 2,494.67	\$ 2,901.31	\$ 855.90	\$ 449.26	\$ 1,247.33
RCM/VRCC Travel Expense	\$ 640.00	\$ 426.67	\$ 262.09	\$ -	\$ 164.58	\$ 213.33
Money Matters	\$ 500.00	\$ 333.33	\$ -	\$ -	\$ 333.33	\$ 166.67
Literature	\$ 900.00	\$ 600.00	\$ 7,904.13	\$ 7,303.34	\$ (0.79)	\$ 300.00
Outreach	\$ 600.00	\$ 400.00	\$ 142.48	\$ -	\$ 257.52	\$ 200.00
Inventory Storage	\$ 840.00	\$ 560.00	\$ 408.45	\$ -	\$ 151.55	\$ 280.00
AVCNA Newcomer Pack	\$ 900.00	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 300.00
Sub-Total	\$ 14,022.00	\$ 9,348.00	\$ 13,177.72	\$ 8,989.24	\$ 5,159.52	\$ 4,674.00