

October 2018 Treasurer's Report

September 2018 Income

7th Tradition	\$ 1,221.53
Literature	\$ 661.45
Other	\$ 68.00
Total Income	1,950.98

September 2018 Expenses

Budget	Check #	Purpose	Amount	Payee
6100-Public Relations Budget	Debit	PR Phone Line	\$ 26.48	Free State Service Center
6100-Public Relations Budget	Debit	Local Cable Ads	\$ 317.25	Comcast
13000-Inventory Storage	Debit	inventory storage	\$ 99.00	Mini Price Storage
9100-Literature Budget	Debit	Literature	\$ 1,730.78	Free State Service Center
11000-Outreach Budget	NA	Literature	\$ 48.81	Sandy T.
7100-RCM Budget	1518	travel to region service meeting	\$ 40.00	Noreen J.
6100-Public Relations Budget	1519	literature for PR	\$ 88.69	Christian F.
7200-RCM Alt Budget	1520	travel to region	\$ 40.00	Michael L.
4100-H&I Budget	NA	literature order	\$ 197.40	H&I
Total			\$ 2,588.41	

Bank Balance	\$ 13,462.52	
Income of the Month	\$ 1,950.98	
Uncleared Checks**	\$ 508.69	
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ 7,404.81	
Forecasted Regional Donation carna	\$ 5,183.37	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	\$ 2,221.44	at the end of fiscal year

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 487.50	\$ 93.91	\$ -	\$ 393.59	\$ 162.50
Policy	\$ 50.00	\$ 37.50	\$ -	\$ -	\$ 37.50	\$ 12.50
Hospitals & Institutions	\$ 5,000.00	\$ 3,750.00	\$ 248.66	\$ -	\$ 3,501.34	\$ 1,250.00
Special Events	\$ 600.00	\$ 450.00	\$ 340.00	\$ -	\$ 110.00	\$ 150.00
Memorial Campout	\$ 500.00	\$ 375.00	\$ 1,074.09	\$ 830.00	\$ 130.91	\$ 125.00
Public Relations	\$ 5,300.00	\$ 3,196.00	\$ 3,333.73	\$ 855.90	\$ 718.17	\$ 2,104.00
RCM/VRCC Travel Expense	\$ 640.00	\$ 480.00	\$ 342.09	\$ -	\$ 137.91	\$ 160.00
Money Matters	\$ 500.00	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ 125.00
Literature	\$ 900.00	\$ 675.00	\$ 9,634.91	\$ 7,303.34	\$ (1,656.57)	\$ 225.00
Outreach	\$ 600.00	\$ 450.00	\$ 191.29	\$ -	\$ 258.71	\$ 150.00
Inventory Storage	\$ 840.00	\$ 630.00	\$ 507.45	\$ -	\$ 122.55	\$ 210.00
AVCNA Newcomer Pack	\$ 900.00	\$ 675.00	\$ -	\$ -	\$ 675.00	\$ 225.00
Sub-Total	\$ 15,580.00	\$ 10,906.00	\$ 15,766.13	\$ 8,989.24	\$ 4,129.11	\$ 4,674.00