

December 2018 Treasurer's Report

November 2018 Income

7th Tradition	\$ 1,158.90
Literature	\$ 769.69
Other	\$ 450.00
Total Income	2,378.59

November 2018 Expenses

Budget	Check #	Purpose	Amount	Payee
6100-Public Relations Budget	Debit	Local Cable Ads	\$ 317.25	Comcast
9100-Literature Budget	Debit	Literature Payment	\$ 718.66	Free State Service Center
6100-Public Relations Budget	Debit	PR Phone Line	\$ 26.48	Freedom Voice Systems
13000-Inventory Storage	Debit	storage unit for the area	\$ 99.00	Mini Price Storage
Total			\$ 1,161.39	

Bank Balance	\$ 8,463.74
Income of the Month	\$ 2,378.59
Uncleared Checks**	\$ 43.65
Prudent Reserve	\$ 7,500.00
Remaining Amount	\$ 3,298.68
Forecasted Regional Donation (70%) carna	\$ 2,309.08
Forecasted World Donation	\$ 989.60

bimonthly - on the months CARNA doesn't meet
at the end of fiscal year

	Annual	YTD		YTD		YTD		Available	Remaining
	Budget	Accrued	Spent	Returned		Budget \$	Unaccrued		
ASC	\$ 650.00	\$ 595.83	\$ 112.56	\$ -	\$ -	\$ 483.27	\$ 54.17		
Policy	\$ 50.00	\$ 45.83	\$ -	\$ -	\$ -	\$ 45.83	\$ 4.17		
Hospitals & Institutions	\$ 5,000.00	\$ 4,583.33	\$ 338.89	\$ -	\$ -	\$ 4,244.44	\$ 416.67		
Special Events	\$ 600.00	\$ 550.00	\$ 1,015.00	\$ -	\$ -	\$ (465.00)	\$ 50.00		
Memorial Campout	\$ 500.00	\$ 458.33	\$ 1,074.09	\$ 830.00	\$ -	\$ 214.24	\$ 41.67		
Public Relations	\$ 5,300.00	\$ 4,598.66	\$ 4,256.57	\$ 855.90	\$ -	\$ 1,197.99	\$ 701.34		
RCM/VRCC Travel Expense	\$ 640.00	\$ 586.67	\$ 342.09	\$ -	\$ -	\$ 244.58	\$ 53.33		
Money Matters	\$ 500.00	\$ 458.33	\$ -	\$ -	\$ -	\$ 458.33	\$ 41.67		
Literature	\$ 900.00	\$ 825.00	\$ 11,988.01	\$ 7,303.34	\$ -	\$ (3,859.67)	\$ 75.00		
Outreach	\$ 600.00	\$ 550.00	\$ 191.29	\$ -	\$ -	\$ 358.71	\$ 50.00		
Inventory Storage	\$ 840.00	\$ 770.00	\$ 705.45	\$ -	\$ -	\$ 64.55	\$ 70.00		
AVCNA Newcomer Pack	\$ 900.00	\$ 825.00	\$ -	\$ -	\$ -	\$ 825.00	\$ 75.00		
Sub-Total	\$ 15,580.00	\$ 14,021.99	\$ 20,023.95	\$ 8,989.24	\$ -	\$ 2,987.28	\$ 1,558.01		