

January 2019 Treasurer's Report

December 2018 Income

7th Tradition	\$ 1,319.95
Literature	\$ 637.73
Other	\$ 175.00
Total Income	2,132.68

December 2018 Expenses

Budget	Check #	Purpose	Amount	Payee
6100-Public Relations Budget	Debit	Local Cable Ads	\$ 317.25	Comcast
9100-Literature Budget	Debit	Literature Payment	\$ 2,295.20	Free State Service Center
6100-Public Relations Budget	1528	Meeting Schedules	\$ 77.90	Freedom Voice Systems
13000-Inventory Storage	Debit	storage unit for the area	\$ 99.00	Mini Price Storage
Total			\$ 2,789.35	

Bank Balance	\$ 8,463.74
Income of the Month	\$ 2,132.68
Uncleared Checks**	\$ 170.41
Prudent Reserve	\$ 7,500.00
Remaining Amount	\$ 2,926.01
Forecasted Regional Donation (70%) carna	\$ 2,048.21
Forecasted World Donation	\$ 877.80

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

	Annual	YTD		YTD		Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued	
ASC	\$ 650.00	\$ 595.83	\$ 125.07	\$ -	\$ 470.76	\$ 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	\$ 4,651.72	\$ 855.90	\$ 802.84	\$ 701.34	
RCM/VRCC Travel Expense	\$ 640.00	\$ 586.67	\$ 422.09	\$ -	\$ 164.58	\$ 53.33	
Money Matters	\$ 500.00	\$ 458.33	\$ -	\$ -	\$ 458.33	\$ 41.67	
Literature	\$ 900.00	\$ 825.00	\$ 14,283.21	\$ 7,303.34	\$ (6,154.87)	\$ 75.00	
Outreach	\$ 600.00	\$ 550.00	\$ 328.17	\$ -	\$ 221.83	\$ 50.00	
Inventory Storage	\$ 840.00	\$ 770.00	\$ 804.45	\$ -	\$ (34.45)	\$ 70.00	
AVCNA Newcomer Pack	\$ 900.00	\$ 825.00	\$ -	\$ -	\$ 825.00	\$ 75.00	
Sub-Total	\$ 15,580.00	\$ 14,021.99	\$ 23,042.69	\$ 8,989.24	\$ (31.46)	\$ 1,558.01	