

## February 2019 Treasurer's Report

### January 2019 Income

7th Tradition	\$ 1,539.64
Literature	\$ 1,352.63
Other	\$ 1,826.00
<b>Total Income</b>	<b>4,718.27</b>

### January 2019 Expenses

Budget	Check #	Purpose	Amount	Payee
9100-Literature Budget	Debit	Literature Payment	\$ 889.22	Free State Service Center
13000-Inventory Storage	Debit	storage unit for the area	\$ 99.00	Mini Price Storage
6100-Public Relations Budget	Debit	Local Cable Ads	\$ 317.25	Comcast
11000-Outreach Budget	NA	literature	\$ 53.86	Sandy/Literature`
<b>Total</b>			<b>\$ 1,359.33</b>	

Bank Balance	<b>\$ 8,814.03</b>	
Income of the Month	\$ 4,718.27	
Uncleared Checks**	\$ 80.00	
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ 5,952.30	
Forecasted Regional Donation (70%) carna	\$ 4,166.61	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	\$ 1,785.69	at the end of fiscal year

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
<b>ASC</b>	\$ 650.00	\$ 650.00	\$ 125.07	\$ -	\$ 524.93	\$ -
<b>Policy</b>	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -
<b>Hospitals &amp; Institutions</b>	\$ 5,000.00	\$ 5,000.00	\$ 338.89	\$ -	\$ 4,661.11	\$ -
<b>Special Events</b>	\$ 600.00	\$ 600.00	\$ 1,015.00	\$ 1,826.00	\$ 1,411.00	\$ -
<b>Memorial Campout</b>	\$ 500.00	\$ 500.00	\$ 1,074.09	\$ 830.00	\$ 255.91	\$ -
<b>Public Relations</b>	\$ 5,300.00	\$ 5,300.00	\$ 4,968.97	\$ 1,548.90	\$ 1,879.93	\$ 0.00
<b>RCM/VRCC Travel Expense</b>	\$ 640.00	\$ 640.00	\$ 422.09	\$ -	\$ 217.91	\$ -
<b>Money Matters</b>	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
<b>Literature</b>	\$ 900.00	\$ 900.00	\$ 15,172.43	\$ 12,177.44	\$ (2,094.99)	\$ -
<b>Outreach</b>	\$ 600.00	\$ 600.00	\$ 382.03	\$ -	\$ 217.97	\$ -
<b>Inventory Storage</b>	\$ 840.00	\$ 840.00	\$ 903.45	\$ -	\$ (63.45)	\$ -
<b>AVCNA Newcomer Pack</b>	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -
<b>Sub-Total</b>	<b>\$ 16,480.00</b>	<b>\$ 16,480.00</b>	<b>\$ 24,402.02</b>	<b>\$ 16,382.34</b>	<b>\$ 8,460.32</b>	<b>\$ 0.00</b>