

# March 2019 Treasurer's Report

## February 2019 Income

7th Tradition	\$ 1,259.52
Literature	\$ 714.40
Other	\$ -
<b>Total Income</b>	<b>1,973.92</b>

## February 2019 Expenses

Budget	Check #	Purpose	Amount	Payee
6100-Public Relations Budget	Debit	Local Cable Ads	\$ 105.75	Comcast
13000-Inventory Storage	Debit	storage unit for the area	\$ 104.00	Mini Price Storage
6100-Public Relations Budget	1531	print cost for meeting	\$ 77.90	Christian F.
11000-Outreach Budget	N/A	outreach	\$ 18.75	Literature Committee
Regional Donation	1532	donation	\$ 5,403.00	CARNA
World Donation	1534	donation	\$ 2,315.57	WSC
<b>Total</b>			<b>\$ 8,024.97</b>	

Bank Balance	\$ 13,322.55	
Income of the Month	\$ 1,973.92	
Uncleared Checks**	\$ 7,796.47	
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ -	
Forecasted Regional Donation (70%) carna	\$ -	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	\$ -	at the end of fiscal year

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
ASC	\$ 650.00	\$ 54.17	\$ -	\$ -	\$ 54.17	\$ 595.83
Policy	\$ 50.00	\$ 4.17	\$ -	\$ -	\$ 4.17	\$ 45.83
Hospitals & Institutions	\$ 5,000.00	\$ 416.67	\$ -	\$ -	\$ 416.67	\$ 4,583.33
Special Events	\$ 600.00	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 550.00
Memorial Campout	\$ 500.00	\$ 41.67	\$ -	\$ -	\$ 41.67	\$ 458.33
Public Relations	\$ 5,300.00	\$ 311.83	\$ 183.65	\$ -	\$ 128.18	\$ 4,988.17
RCM/VRCC Travel Expense	\$ 640.00	\$ 53.33	\$ -	\$ -	\$ 53.33	\$ 586.67
Money Matters	\$ 500.00	\$ 41.67	\$ -	\$ -	\$ 41.67	\$ 458.33
Literature	\$ 900.00	\$ 75.00	\$ -	\$ 714.40	\$ 789.40	\$ 825.00
Outreach	\$ 600.00	\$ 50.00	\$ 18.75	\$ -	\$ 31.25	\$ 550.00
Inventory Storage	\$ 1,320.00	\$ 110.00	\$ 104.00	\$ -	\$ 6.00	\$ 1,210.00
AVCNA Newcomer Pack	\$ 900.00	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ 825.00
<b>Sub-Total</b>	<b>\$ 16,960.00</b>	<b>\$ 1,283.50</b>	<b>\$ 306.40</b>	<b>\$ 714.40</b>	<b>\$ 1,691.50</b>	<b>\$ 15,676.50</b>