

April 2019 Treasurer's Report

March 2019 Income

7th Tradition	\$ 1,476.77
Literature	\$ 1,064.90
Other	\$ 256.85
Total Income	2,798.52

March 2019 Expenses

Budget	Check #	Purpose	Amount	Payee
11000-Outreach Budget	N/A	outreach	\$ 85.54	Literature Committee
13000-Inventory Storage	Debit	storage unit for the area	\$ 104.00	Mini Price Storage
6100-Public Relations Budget	Debit	Local Cable Ads	\$ 317.25	Comcast
1100-ASC Budget	Debit	Deposit Ticket Books	\$ 62.23	Suntrust
1100-ASC Budget	1535	Copy & Print	\$ 11.58	Tina S.
4100-H&I Budget	N/A	H & I Literature	\$ 638.40	Literature Committee
7100-RCM Budget	1536	RSC Travel	\$ 40.00	Michael L.
7200-RCM Alt Budget	1537	RSC Alt Travel	\$ 20.00	Stephen W.
Total			\$ 1,279.00	

Bank Balance	\$ 3,564.16	
Income of the Month	\$ 2,798.52	
Uncleared Checks**	\$ 71.58	
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ (1,208.90)	
Forecasted Regional Donation (70%) carna	\$ (846.23)	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	\$ (362.67)	at the end of fiscal year

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
ASC	\$ 650.00	\$ 108.33	\$ 73.81	\$ -	\$ 34.52	\$ 541.67
Policy	\$ 50.00	\$ 8.33	\$ -	\$ -	\$ 8.33	\$ 41.67
Hospitals & Institutions	\$ 5,000.00	\$ 833.33	\$ 638.40	\$ -	\$ 194.93	\$ 4,166.67
Special Events	\$ 600.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 500.00
Memorial Campout	\$ 500.00	\$ 83.33	\$ -	\$ -	\$ 83.33	\$ 416.67
Public Relations	\$ 5,300.00	\$ 623.67	\$ 500.90	\$ -	\$ 122.77	\$ 4,676.33
RCM/VRCC Travel Expense	\$ 640.00	\$ 106.67	\$ 60.00	\$ -	\$ 46.67	\$ 533.33
Money Matters	\$ 500.00	\$ 83.33	\$ -	\$ -	\$ 83.33	\$ 416.67
Literature	\$ 900.00	\$ 150.00	\$ -	\$ 1,779.30	\$ 1,929.30	\$ 750.00
Outreach	\$ 600.00	\$ 100.00	\$ 104.29	\$ -	\$ (4.29)	\$ 500.00
Inventory Storage	\$ 1,320.00	\$ 220.00	\$ 208.00	\$ -	\$ 12.00	\$ 1,100.00
AVCNA Newcomer Pack	\$ 900.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 750.00
Sub-Total	\$ 16,960.00	\$ 2,567.00	\$ 1,585.40	\$ 1,779.30	\$ 2,760.90	\$ 14,393.00