

## May 2019 Treasurer's Report

### April 2019 Income

7th Tradition	\$ 1,459.82
Literature	\$ 1,007.63
Other	\$ 1,826.00
<b>Total Income</b>	<b>4,293.45</b>

### April 2019 Expenses

Budget	Check #	Purpose	Amount	Payee
9100-Literature Budget	Debit	Literature for Groups	\$ 1,476.91	Free State
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	1538	Copy & Print	\$ 18.83	Tina S.
7300-VRCC Director	1538	Copy & Print	\$ 34.53	Tina S.
6100-Public Relations Budget	1539	PO Box	\$ 118.00	Richard S.
6100-Public Relations Budget	1540	Meeting Lists	\$ 77.98	Christian F.
8100-Money Matters Budget	1541	40th Anniversary Ad Hoc	\$ 25.00	Ed C.
<b>Total</b>			<b>\$ 2,172.50</b>	

Bank Balance	<b>\$ 3,564.16</b>	
Income of the Month	<b>\$ 4,293.45</b>	
Uncleared Checks**	<b>\$ 294.34</b>	
Prudent Reserve	<b>\$ 7,500.00</b>	
Remaining Amount	<b>\$ 63.27</b>	
Forecasted Regional Donation (70%) carna	<b>\$ 44.29</b>	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	<b>\$ 18.98</b>	at the end of fiscal year

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
<b>ASC</b>	\$ 650.00	\$ 108.33	\$ 92.64	\$ -	\$ 15.69	\$ 541.67
<b>Policy</b>	\$ 240.00	\$ 8.33	\$ -	\$ -	\$ 8.33	\$ 231.67
<b>Hospitals &amp; Institutions</b>	\$ 4,200.00	\$ 833.33	\$ 638.40	\$ -	\$ 194.93	\$ 3,366.67
<b>Special Events</b>	\$ 600.00	\$ 100.00	\$ -	\$ 100.00	\$ 200.00	\$ 500.00
<b>Memorial Campout</b>	\$ 500.00	\$ 83.33	\$ -	\$ -	\$ 83.33	\$ 416.67
<b>Public Relations</b>	\$ 5,300.00	\$ 623.67	\$ 1,014.13	\$ 343.85	\$ (46.61)	\$ 4,676.33
<b>RCM/VRCC Travel Expense</b>	\$ 960.00	\$ 106.67	\$ 94.53	\$ -	\$ 12.14	\$ 853.33
<b>Money Matters</b>	\$ 500.00	\$ 83.33	\$ 25.00	\$ -	\$ 58.33	\$ 416.67
<b>Literature</b>	\$ 900.00	\$ 150.00	\$ 1,478.91	\$ 2,786.93	\$ 1,458.02	\$ 750.00
<b>Outreach</b>	\$ 700.00	\$ 100.00	\$ 104.29	\$ -	\$ (4.29)	\$ 600.00
<b>Inventory Storage</b>	\$ 1,320.00	\$ 220.00	\$ 312.00	\$ -	\$ (92.00)	\$ 1,100.00
<b>AVCNA Newcomer Pack</b>	\$ 900.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 750.00
<b>Sub-Total</b>	<b>\$ 16,770.00</b>	<b>\$ 2,567.00</b>	<b>\$ 3,759.90</b>	<b>\$ 3,230.78</b>	<b>\$ 2,037.88</b>	<b>\$ 14,203.00</b>