

June 2019 Treasurer's Report

May 2019 Income

7th Tradition	\$ 1,341.17
Literature	\$ 805.24
Other	\$ -
Total Income	2,146.41

May 2019 Expenses

Budget	Check #	Purpose	Amount	Payee
1100-ASC Budget	Debit	annual account fee	\$ 20.00	Suntrust
7200-RCM Alt Budget	1543	RSC event	\$ 60.00	Stephen W.
7100-RCM Budget	1544	RSC event hotel	\$ 187.52	Michael L.
7100-RCM Budget	1545	RSC event hgags & food	\$ 40.00	Michael L.
11000-Outreach Budget	1546	ESH meeting list print	\$ 7.58	Dean P.
5400-Memorial Campout	1547	Panda Tshirts	\$ 521.01	Lesley D.
Total			\$ 836.11	

Bank Balance	\$ 5,931.57	
Income of the Month	\$ 2,146.41	
Uncleared Checks**	\$ 836.11	
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ (258.13)	
Forecasted Regional Donation (70%) carna	\$ (180.69)	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	\$ (77.44)	at the end of fiscal year

	Annual	YTD		YTD		Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued	
ASC	\$ 650.00	\$ 216.67	\$ 1,924.64	\$ -	\$ (1,707.97)	\$ 433.33	
Policy	\$ 240.00	\$ 16.67	\$ -	\$ -	\$ 16.67	\$ 223.33	
Hospitals & Institutions	\$ 4,200.00	\$ 1,666.67	\$ 638.40	\$ -	\$ 1,028.27	\$ 2,533.33	
Special Events	\$ 600.00	\$ 200.00	\$ -	\$ 100.00	\$ 300.00	\$ 400.00	
Memorial Campout	\$ 500.00	\$ 166.67	\$ 521.01	\$ -	\$ (354.34)	\$ 333.33	
Public Relations	\$ 5,300.00	\$ 1,247.33	\$ 1,014.13	\$ 343.85	\$ 577.05	\$ 4,052.67	
RCM/VRCC Travel Expense	\$ 960.00	\$ 213.33	\$ 382.05	\$ -	\$ (168.72)	\$ 746.67	
Money Matters	\$ 500.00	\$ 166.67	\$ 25.00	\$ -	\$ 141.67	\$ 333.33	
Literature	\$ 900.00	\$ 300.00	\$ 1,478.91	\$ 3,592.17	\$ 2,413.26	\$ 600.00	
Outreach	\$ 700.00	\$ 200.00	\$ 111.87	\$ -	\$ 88.13	\$ 500.00	
Inventory Storage	\$ 1,320.00	\$ 440.00	\$ 312.00	\$ -	\$ 128.00	\$ 880.00	
AVCNA Newcomer Pack	\$ 900.00	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 600.00	
Sub-Total	\$ 16,770.00	\$ 5,134.00	\$ 6,408.01	\$ 4,036.02	\$ 2,762.01	\$ 11,636.00	