

July 2019 Treasurer's Report

June 2019 Income

7th Tradition	\$ 1,211.81
Literature	\$ 789.60
Other	\$ 123.86
Total Income	2,125.27

June 2019 Expenses

Budget	Check #	Purpose	Amount	Payee
7300-VRCC Director	1548	VRCC gas & print	\$ 50.00	Tina S.
9100-Literature Budget	Debit	Group Literature	\$ 2,269.58	Free State
4100-H&I Budget	Debit	H&I Literature	\$ 188.86	Free State
6100-Public Relations Budget	Debit	PR Cable Ads	\$ 317.25	Comcast
6100-Public Relations Budget	1549	print meeting lists	\$ 86.32	Quame B.
5100-Special Events Budget	1550	pool party	VOID	Loch Braemar Association
5100-Special Events Budget	1551	pool party	\$ 100.00	Loch Braemar Association
5100-Special Events Budget	1552	pool party	\$ 55.00	Loch Braemar Association
Total			\$ 3,067.01	

Bank Balance	\$ 4,486.18	
Income of the Month	\$ 2,125.27	
Uncleared Checks**	\$ 311.32	
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ (1,199.87)	
Forecasted Regional Donation (70%) carna	\$ (839.91)	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	\$ (359.96)	at the end of fiscal year

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
ASC	\$ 650.00	\$ 270.83	\$ 1,924.64	\$ 1,812.00	\$ 158.19	\$ 379.17
Policy	\$ 240.00	\$ 20.83	\$ -	\$ -	\$ 20.83	\$ 219.17
Hospitals & Institutions	\$ 4,200.00	\$ 2,083.33	\$ 827.26	\$ -	\$ 1,256.07	\$ 2,116.67
Special Events	\$ 600.00	\$ 250.00	\$ 155.00	\$ 100.00	\$ 195.00	\$ 350.00
Memorial Campout	\$ 500.00	\$ 208.33	\$ 521.01	\$ -	\$ (312.68)	\$ 291.67
Public Relations	\$ 5,300.00	\$ 1,559.17	\$ 1,417.70	\$ 343.85	\$ 485.32	\$ 3,740.83
RCM/VRCC Travel Expense	\$ 960.00	\$ 266.67	\$ 432.05	\$ -	\$ (165.38)	\$ 693.33
Money Matters	\$ 500.00	\$ 208.33	\$ 25.00	\$ -	\$ 183.33	\$ 291.67
Literature	\$ 900.00	\$ 375.00	\$ 3,748.49	\$ 4,381.77	\$ 1,008.28	\$ 525.00
Outreach	\$ 700.00	\$ 250.00	\$ 111.87	\$ -	\$ 138.13	\$ 450.00
Inventory Storage	\$ 1,320.00	\$ 550.00	\$ 312.00	\$ -	\$ 238.00	\$ 770.00
AVCNA Newcomer Pack	\$ 900.00	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ 525.00
Sub-Total	\$ 16,770.00	\$ 6,417.50	\$ 9,475.02	\$ 6,637.62	\$ 3,580.10	\$ 10,352.50