

October 2019 Treasurer's Report

September 2019 Income

| | |
|---------------------|-----------------|
| 7th Tradition | \$ 1,664.12 |
| Literature | \$ 978.64 |
| Other | \$ 321.87 |
| Total Income | 2,964.63 |

September 2019 Expenses

| Budget | Check # | Purpose | Amount | Payee |
|------------------------------|---------|-------------------------|--------------------|--------------------|
| 9100-Literature Budget | Debit | Literature | \$ 1,215.68 | Free State |
| 6100-Public Relations Budget | Debit | Local Cable Ads | \$ 317.25 | Comcast |
| 13000-Inventory Storage | Debit | Area storage unit | \$ 104.00 | Mini Price Storage |
| 7100-RCM Budget | 1564 | August RSC | \$ 40.00 | Michael L. |
| 7200-RCM Alt Budget | 1563 | August RSC | \$ 40.00 | Steven W. |
| 6100-Public Relations Budget | 1565 | Banner & Business Cards | \$ 146.11 | RASCNA |
| 6100-Public Relations Budget | 1566 | Printing Flyers | \$ 5.05 | Emily N. |
| 1100-ASC Budget | 1567 | Keys for storage Unit | \$ 5.01 | Virginia T. |
| 4100-H&I Budget | 1568 | Copy & Print/Stamp | \$ 34.02 | Tina S. |
| 11000-Outreach Budget | Debit | Literature | \$ 2.90 | Free State |
| 9100-Literature Budget | Debit | Literature | \$ 2,009.13 | Free State |
| 4100-H&I Budget | Debit | Literature | \$ 139.45 | Free State |
| Total | | | \$ 4,058.60 | |

| | | |
|--|--------------------|--|
| Bank Balance | \$ 9,048.35 | |
| Income of the Month | \$ 2,964.63 | |
| Uncleared Checks** | \$ 3,595.27 | |
| Prudent Reserve | \$ 7,500.00 | |
| Remaining Amount | \$ 917.71 | |
| Forecasted Regional Donation (70%) carna | \$ 642.40 | bimonthly - on the months CARNA doesn't meet |
| Forecasted World Donation | \$ 275.31 | at the end of fiscal year |

| | Annual Budget | YTD Accrued | YTD Spent | YTD Returned | Available Budget \$ | Remaining Unaccrued |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ASC | \$ 650.00 | \$ 433.33 | \$ 1,944.65 | \$ 1,812.00 | \$ 300.68 | \$ 216.67 |
| Policy | \$ 240.00 | \$ 33.33 | \$ - | \$ - | \$ 33.33 | \$ 206.67 |
| Hospitals & Institutions | \$ 4,200.00 | \$ 3,333.33 | \$ 1,304.51 | \$ 75.00 | \$ 2,103.82 | \$ 866.67 |
| Special Events | \$ 600.00 | \$ 400.00 | \$ 230.00 | \$ 421.87 | \$ 591.87 | \$ 200.00 |
| Memorial Campout | \$ 500.00 | \$ 333.33 | \$ 521.01 | \$ 342.00 | \$ 154.32 | \$ 166.67 |
| Public Relations | \$ 5,300.00 | \$ 2,494.67 | \$ 2,684.04 | \$ 771.85 | \$ 582.48 | \$ 2,805.33 |
| RCM/VRCC Travel Expense | \$ 960.00 | \$ 426.67 | \$ 572.05 | \$ - | \$ (145.38) | \$ 533.33 |
| Money Matters | \$ 500.00 | \$ 333.33 | \$ 25.00 | \$ - | \$ 308.33 | \$ 166.67 |
| Literature | \$ 900.00 | \$ 600.00 | \$ 8,146.14 | \$ 7,189.95 | \$ (356.19) | \$ 300.00 |
| Outreach | \$ 700.00 | \$ 400.00 | \$ 189.77 | \$ - | \$ 210.23 | \$ 300.00 |
| Inventory Storage | \$ 1,320.00 | \$ 880.00 | \$ 832.00 | \$ - | \$ 48.00 | \$ 440.00 |
| AVCNA Newcomer Pack | \$ 900.00 | \$ 600.00 | \$ - | \$ - | \$ 600.00 | \$ 300.00 |
| Sub-Total | \$ 16,770.00 | \$ 10,268.00 | \$ 16,449.17 | \$ 10,612.67 | \$ 4,431.50 | \$ 6,502.00 |