

## February 2020 Treasurer's Report

### January 2020 Income

7th Tradition	\$ 2,147.93
Literature	\$ 948.73
Other	\$ 1,621.00
<b>Total Income</b>	<b>4,717.66</b>

### February 2020 Expenses

Budget	Check #	Purpose	Amount	Payee
6100-Public Relations Budget	Debit	Local Cable Ads	\$ 317.25	Comcast
13000-Inventory Storage	Debit	storage unit for the area	\$ 104.00	Mini Price Storage
9100-Literature Budget	Debit	Literature	\$ 2,771.91	Free State
1100-ASC Budget	1583	Coffee	\$ 19.44	Coffee for ASC
7200-RCM Alt Budget	1584	RSC	\$ 7.00	RCM
7100-RCM Budget	1585	RSC	\$ 40.00	RCM
4100-H&I Budget	Debit	H & I Literature	\$ 120.45	Free State
<b>Total</b>			<b>\$ 3,380.05</b>	

Bank Balance	<b>\$ 10,808.21</b>	
Income of the Month	<b>\$ 4,717.66</b>	
Uncleared Checks**	<b>\$ 195.55</b>	
Prudent Reserve	<b>\$ 7,500.00</b>	
Remaining Amount	<b>\$ 7,830.32</b>	
Forecasted Regional Donation (70%) carna	<b>\$ 5,481.22</b>	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	<b>\$ 2,349.10</b>	at the end of fiscal year

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
<b>ASC</b>	\$ 650.00	\$ 650.00	\$ 1,976.50	\$ 1,812.00	\$ 485.50	\$ -
<b>Policy</b>	\$ 240.00	\$ 240.00	\$ -	\$ -	\$ 240.00	\$ -
<b>Hospitals &amp; Institutions</b>	\$ 5,455.00	\$ 5,455.00	\$ 1,991.84	\$ 80.64	\$ 3,543.80	\$ 0.00
<b>Special Events</b>	\$ 600.00	\$ 600.00	\$ 203.71	\$ 827.52	\$ 1,223.81	\$ -
<b>Memorial Campout</b>	\$ 500.00	\$ 500.00	\$ 521.01	\$ 522.00	\$ 500.99	\$ -
<b>Public Relations</b>	\$ 5,300.00	\$ 5,300.00	\$ 4,128.04	\$ 1,205.49	\$ 2,377.45	\$ 0.00
<b>RCM/VRCC Travel Expense</b>	\$ 960.00	\$ 960.00	\$ 650.06	\$ -	\$ 309.94	\$ -
<b>Money Matters</b>	\$ 500.00	\$ 500.00	\$ 25.00	\$ -	\$ 475.00	\$ -
<b>Literature</b>	\$ 900.00	\$ 900.00	\$ 9,717.15	\$ 10,857.21	\$ 2,040.06	\$ -
<b>Outreach</b>	\$ 700.00	\$ 700.00	\$ 189.77	\$ 5.65	\$ 515.88	\$ -
<b>Inventory Storage</b>	\$ 1,320.00	\$ 1,320.00	\$ 1,248.00	\$ -	\$ 72.00	\$ -
<b>AVCNA Newcomer Pack</b>	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -
<b>Sub-Total</b>	<b>\$ 18,025.00</b>	<b>\$ 18,025.00</b>	<b>\$ 20,651.08</b>	<b>\$ 15,310.51</b>	<b>\$ 12,684.43</b>	<b>\$ 0.00</b>