

March 2020 Treasurer's Report

February 2020 Income

7th Tradition	\$ 1,620.36
Literature	\$ 594.38
Other	\$ 107.00
Total Income	2,321.74

February 2020 Expenses

Budget	Check #	Purpose	Amount	Payee
Regional Donation	1586	donation	\$ 5,481.22	CARNA
World Donation	1587	donation	\$ 2,349.10	WSC
11000-Outreach Budget	1588	copy & print	\$ 15.54	Dean Pollard
5400-Memorial Campout	1589	reservation	\$ 20.00	Eric Ground
6100-Public Relations Budget	1590	meeting schedules	\$ 86.32	Christian Finkbeiner
6100-Public Relations Budget	Debit	Local Cable Ads	\$ 317.00	Comcast
13000-Inventory Storage	Debit	Area Storage Unit	\$ 104.00	Mini Price Storage
9100-Literature Budget	Debit	Literature for area	\$ 1,204.09	Free State
Total			\$ 9,577.27	

Bank Balance	\$ 15,450.77	
Income of the Month	\$ 2,321.74	
Uncleared Checks**	\$ 9,156.27	\$120.45 from FY2019
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ 1,116.24	
Forecasted Regional Donation (70%) carna	\$ 781.37	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	\$ 334.87	at the end of fiscal year

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
ASC	\$ 650.00	\$ 54.17	\$ -	\$ -	\$ 54.17	\$ 595.83
Policy	\$ 240.00	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ 220.00
Hospitals & Institutions	\$ 5,455.00	\$ 454.58	\$ -	\$ -	\$ 454.58	\$ 5,000.42
Special Events	\$ 600.00	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 550.00
Memorial Campout	\$ 500.00	\$ 41.67	\$ 20.00	\$ -	\$ 21.67	\$ 458.33
Public Relations	\$ 5,300.00	\$ 311.83	\$ 403.32	\$ 107.00	\$ 15.51	\$ 4,988.17
RCM/VRCC Travel Expense	\$ 960.00	\$ 80.00	\$ -	\$ -	\$ 80.00	\$ 880.00
Money Matters	\$ 500.00	\$ 41.67	\$ -	\$ -	\$ 41.67	\$ 458.33
Literature	\$ 900.00	\$ 75.00	\$ 1,204.09	\$ 594.38	\$ (534.71)	\$ 825.00
Outreach	\$ 700.00	\$ 58.33	\$ 15.54	\$ -	\$ 42.79	\$ 641.67
Inventory Storage	\$ 1,320.00	\$ 110.00	\$ 104.00	\$ -	\$ 6.00	\$ 1,210.00
AVCNA Newcomer Pack	\$ 900.00	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ 825.00
Sub-Total	\$ 18,025.00	\$ 1,372.25	\$ 1,746.95	\$ 701.38	\$ 326.68	\$ 16,652.75