

## April 2020 Treasurer's Report

### March 2020 Income

7th Tradition	\$ 1,352.80
Literature	\$ 734.84
Other	-
<b>Total Income</b>	<b>2,087.64</b>

### March 2020 Expenses

Budget	Check #	Purpose	Amount	Payee
6100-Public Relations Budget	Debit	PR Ads	\$ 317.00	Comcast
13000-Inventory Storage	Debit	Storage Unit	\$ 109.00	Mini Price Storage
7100-RCM Budget	1591	Regional Area	\$ 40.00	Michael Llewelyn
1100-ASC Budget	1592	Copies	\$ 6.85	Jenny Maynard
4100-H&I Budget	Debit	Literature	\$ 84.08	Free State
7200-RCM Alt Budget	1593	Regional Area	\$ 15.00	Kurt Dickerson
<b>Total</b>			<b>\$ 571.93</b>	

Bank Balance	<b>\$ 10,242.34</b>	
Income of the Month	<b>\$ 2,087.64</b>	
Uncleared Checks**	<b>\$ 2,515.03</b>	\$120.45 from FY2019
Prudent Reserve	<b>\$ 7,500.00</b>	
Remaining Amount	<b>\$ 2,314.95</b>	
Forecasted Regional Donation (70%) carna	<b>\$ 1,620.47</b>	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	<b>\$ 694.49</b>	at the end of fiscal year

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
<b>ASC</b>	\$ 650.00	\$ 108.33	\$ 6.85	\$ -	\$ 101.48	\$ 541.67
<b>Policy</b>	\$ 240.00	\$ 40.00	\$ -	\$ -	\$ 40.00	\$ 200.00
<b>Hospitals &amp; Institutions</b>	\$ 5,455.00	\$ 909.17	\$ 84.08	\$ -	\$ 825.09	\$ 4,545.83
<b>Special Events</b>	\$ 600.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 500.00
<b>Memorial Campout</b>	\$ 500.00	\$ 83.33	\$ 20.00	\$ -	\$ 63.33	\$ 416.67
<b>Public Relations</b>	\$ 5,300.00	\$ 623.67	\$ 720.32	\$ 107.00	\$ 10.35	\$ 4,676.33
<b>RCM/VRCC Travel Expense</b>	\$ 960.00	\$ 160.00	\$ 55.00	\$ -	\$ 105.00	\$ 800.00
<b>Money Matters</b>	\$ 500.00	\$ 83.33	\$ -	\$ -	\$ 83.33	\$ 416.67
<b>Literature</b>	\$ 900.00	\$ 150.00	\$ 1,204.09	\$ 1,329.22	\$ 275.13	\$ 750.00
<b>Outreach</b>	\$ 700.00	\$ 116.66	\$ 15.54	\$ -	\$ 101.12	\$ 583.34
<b>Inventory Storage</b>	\$ 1,320.00	\$ 220.00	\$ 218.00	\$ -	\$ 2.00	\$ 1,100.00
<b>AVCNA Newcomer Pack</b>	\$ 900.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 750.00
<b>Sub-Total</b>	<b>\$ 18,025.00</b>	<b>\$ 2,744.49</b>	<b>\$ 2,323.88</b>	<b>\$ 1,436.22</b>	<b>\$ 1,856.83</b>	<b>\$ 15,280.51</b>