

June 2020 Treasurer's Report

May 2020 Income

7th Tradition	\$ 735.01
Literature	\$ -
Other	\$ 14.99
Total Income	750.00

May 2020 Expenses

Budget	Check #	Purpose	Amount	Payee
World Donation	1594	Donation 2019	\$ 2,349.10	WSC
13000-Inventory Storage	Debit	Storage for area	\$ 109.00	Mini Price Storage
6100-Public Relations Budget	Debit	Cable ads/Outreach	\$ 317.00	Comcast
13000-Inventory Storage	Debit	Storage for area	\$ 109.00	Mini Price Storage
6100-Public Relations Budget	Debit	Cable ads/Outreach	\$ 317.00	Comcast
Total			\$ 3,201.10	

Bank Balance	\$ 11,713.14	
Income of the Month	\$ 750.00	
Uncleared Checks**	\$ 2,448.18	\$120.45 from FY2019
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ 2,514.96	
Forecasted Regional Donation (70%) carna	\$ 1,760.47	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	\$ 754.49	at the end of fiscal year

	Annual	YTD		YTD		Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued	
ASC	\$ 650.00	\$ 108.33	\$ 6.85	\$ -	\$ 101.48	\$ 541.67	
Policy	\$ 240.00	\$ 40.00	\$ -	\$ -	\$ 40.00	\$ 200.00	
Hospitals & Institutions	\$ 5,455.00	\$ 909.17	\$ 84.08	\$ -	\$ 825.09	\$ 4,545.83	
Special Events	\$ 600.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 500.00	
Memorial Campout	\$ 500.00	\$ 83.33	\$ 20.00	\$ -	\$ 63.33	\$ 416.67	
Public Relations	\$ 5,300.00	\$ 623.67	\$ 1,369.31	\$ 121.99	\$ (623.65)	\$ 4,676.33	
RCM/VRCC Travel Expense	\$ 960.00	\$ 160.00	\$ 55.00	\$ -	\$ 105.00	\$ 800.00	
Money Matters	\$ 500.00	\$ 83.33	\$ -	\$ -	\$ 83.33	\$ 416.67	
Literature	\$ 900.00	\$ 150.00	\$ 1,204.09	\$ 1,329.22	\$ 275.13	\$ 750.00	
Outreach	\$ 700.00	\$ 116.66	\$ 15.54	\$ -	\$ 101.12	\$ 583.34	
Inventory Storage	\$ 1,320.00	\$ 220.00	\$ 436.00	\$ -	\$ (216.00)	\$ 1,100.00	
AVCNA Newcomer Pack	\$ 900.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 750.00	
Sub-Total	\$ 18,025.00	\$ 2,744.49	\$ 3,190.87	\$ 1,451.21	\$ 1,004.83	\$ 15,280.51	