

May 2020 Treasurer's Report

April 2020 Income

7th Tradition	\$ -
Literature	\$ -
Other	\$ -
Total Income	-

May 2020 Expenses

Budget	Check #	Purpose	Amount	Payee
6100-Public Relations Budget	Debit	Virtual Meeting Start-Up	\$ 14.99	Zoom
Total			\$ 14.99	

Bank Balance	\$ 12,139.14	
Income of the Month	\$ -	
Uncleared Checks**	\$ 139.08	\$120.45 from FY2019
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ 4,500.06	
Forecasted Regional Donation (70%) carna	\$ 3,150.04	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	\$ 1,350.02	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	\$ 735.31	\$ 107.00	\$ (4.64)	\$ 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	\$ 218.00	\$ -	\$ 2.00	\$ 1,100.00	
AVCNA Newcomer Pack	\$ 900.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 750.00	
Sub-Total	\$ 18,025.00	\$ 2,744.49	\$ 2,338.87	\$ 1,436.22	\$ 1,841.84	\$ 15,280.51	