July 2020 Treasurer's Report

July 2020 Income

7th Tradition	$ 613.36
Literature	$ 147.64
Other	$ 428.00
Total Income	**1,189.00**

July 2020 Expenses

Budget	Check #	Purpose	Amount	Payee	
13000-Inventory Storage	Debit	Area Storage	$ 109.00	Mini Price Storage	
1100-ASC Budget	1595	Copies	$ 7.37	Jenny M.	
1100-ASC Budget	1596	PO Box	$ 130.00	richard S.	
Total			$ 246.37		

Bank Balance	$ 9,529.04	
Income of the Month	$ 1,189.00	
Uncleared Checks**	$ 236.45	
Prudent Reserve	$ 7,500.00	
Remaining Amount	$ 2,981.59	
Forecasted Regional Donation (70%) carna	$ 2,087.11	**bimonthly - on the months CARNA doesn't meet**
Forecasted World Donation	$ 894.48	**at the end of fiscal year**

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget $	Remaining Unaccrued
ASC	$ 650.00	$ 108.33	$ 144.22	$ -	$ (35.89)	$ 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	$ 549.99	$ (195.65)	$ 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	$ 1,476.86	$ 422.77	$ 750.00
Outreach	$ 700.00	$ 116.66	$ 15.54	$ -	$ 101.12	$ 583.34
Inventory Storage	$ 1,320.00	$ 220.00	$ 545.00	$ -	$ (325.00)	$ 1,100.00
AVCNA Newcomer Pack	$ 900.00	$ 150.00	$ -	$ -	$ 150.00	$ 750.00
Sub-Total	**$ 18,025.00**	**$ 2,744.49**	**$ 3,437.24**	**$ 2,026.85**	**$ 1,334.10**	**$ 15,280.51**

CRM
7/1/2020