August 2020 Treasurer's Report

July 2020 Income

7th Tradition	$ 359.22
Literature	$ 618.05
Other	$ -
Total Income	**977.27**

July 2020 Expenses

Budget	Check #	Purpose	Amount	Payee	
6100-Public Relations Budget	Debit	Local Cable Ads	$ 634.00	Comcast	
Total			**$ 634.00**		

Bank Balance	**$ 10,728.19**
Income of the Month	**$ 977.27**
Uncleared Checks**	**$ 229.08**
Prudent Reserve	**$ 7,500.00**
Remaining Amount	**$ 3,976.38**
Forecasted Regional Donation (70%) carna	**$ 2,783.47**
Forecasted World Donation	**$ 1,192.91**

bimonthly - on the months CARNA doesn't meet at the end of fiscal year

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget $	Remaining Unaccrued
ASC	$ 650.00	$ 379.17	$ 159.96	$ -	$ 219.21	$ 270.83
Policy	$ 240.00	$ 140.00	$ -	$ -	$ 140.00	$ 100.00
Hospitals & Institutions	$ 5,455.00	$ 3,182.08	$ 84.08	$ -	$ 3,098.00	$ 2,272.92
Special Events	$ 600.00	$ 350.00	$ -	$ -	$ 350.00	$ 250.00
Memorial Campout	$ 500.00	$ 291.67	$ 20.00	$ -	$ 271.67	$ 208.33
Public Relations	$ 5,300.00	$ 2,182.83	$ 2,003.31	$ 549.99	$ 729.51	$ 3,117.17
RCM/VRCC Travel Expense	$ 960.00	$ 560.00	$ 55.00	$ -	$ 505.00	$ 400.00
Money Matters	$ 500.00	$ 291.67	$ -	$ -	$ 291.67	$ 208.33
Literature	$ 900.00	$ 525.00	$ 1,204.09	$ 2,094.91	$ 1,415.82	$ 375.00
Outreach	$ 700.00	$ 408.33	$ 15.54	$ -	$ 392.79	$ 291.67
Inventory Storage	$ 1,320.00	$ 770.00	$ 545.00	$ -	$ 225.00	$ 550.00
AVCNA Newcomer Pack	$ 900.00	$ 525.00	$ -	$ -	$ 525.00	$ 375.00
Sub-Total	**$ 18,025.00**	**$ 9,605.75**	**$ 4,086.98**	**$ 2,644.90**	**$ 8,163.67**	**$ 8,419.25**

CRM
8/1/2020