

October 2020 Treasurer's Report

September 2020 Income

7th Tradition	\$ 1,280.10
Literature	\$ 896.49
Other	\$ 136.80
Total Income	2,313.39

September 2020 Expenses

Budget	Check #	Purpose	Amount	Payee
13000-Inventory Storage	Debit	Area storage	\$ 109.00	Mini Price Storage
6100-Public Relations Budget	Debit	Local cable ads	\$ 317.00	Comcast
1100-ASC Budget	1601	Secretary - Copies	\$ 14.74	Jenny M
9100-Literature Budget	1602	Literature Order	\$ 889.80	Stacey T
5200-Special Events Seed Money	1603	Campout	\$ 513.30	Richelle H
Total			\$ 1,843.84	

Bank Balance	\$ 12,082.36
Income of the Month	\$ 2,313.39
Uncleared Checks**	\$ 5,364.32
Prudent Reserve	\$ 7,500.00
Remaining Amount	\$ 1,531.43
Forecasted Regional Donation (70%) carna	\$ 1,072.00
Forecasted World Donation	\$ 459.43

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

	Annual	YTD		YTD		Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued	
ASC	\$ 650.00	\$ 487.50	\$ 200.49	\$ -	\$ 287.01	\$ 162.50	
Policy	\$ 240.00	\$ 180.00	\$ -	\$ -	\$ 180.00	\$ 60.00	
Hospitals & Institutions	\$ 5,455.00	\$ 4,091.25	\$ 84.08	\$ -	\$ 4,007.17	\$ 1,363.75	
Special Events	\$ 600.00	\$ 450.00	\$ -	\$ -	\$ 450.00	\$ 150.00	
Memorial Campout	\$ 500.00	\$ 375.00	\$ 20.00	\$ -	\$ 355.00	\$ 125.00	
Public Relations	\$ 5,300.00	\$ 3,196.00	\$ 2,635.31	\$ 900.79	\$ 1,461.48	\$ 2,104.00	
RCM/VRCC Travel Expense	\$ 960.00	\$ 720.00	\$ 55.00	\$ -	\$ 665.00	\$ 240.00	
Money Matters	\$ 500.00	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ 125.00	
Literature	\$ 900.00	\$ 675.00	\$ 2,579.97	\$ 3,717.91	\$ 1,812.94	\$ 225.00	
Outreach	\$ 700.00	\$ 524.99	\$ 15.54	\$ -	\$ 509.45	\$ 175.01	
Inventory Storage	\$ 1,320.00	\$ 990.00	\$ 763.00	\$ -	\$ 227.00	\$ 330.00	
AVCNA Newcomer Pack	\$ 900.00	\$ 675.00	\$ -	\$ -	\$ 675.00	\$ 225.00	
Sub-Total	\$ 18,025.00	\$ 12,739.74	\$ 6,353.39	\$ 4,618.70	\$ 11,005.05	\$ 5,285.26	