

November 2020 Treasurer's Report

October 2020 Income

7th Tradition	\$ 1,209.47
Literature	\$ 625.27
Other	\$ 156.80
Total Income	1,991.54

October 2020 Expenses

Budget	Check #	Purpose	Amount	Payee
6100-Public Relations Budget	Debit	Local Cable Ads	\$ 318.00	Comcast
13000-Inventory Storage	Debit	Area Storage Unit	\$ 109.00	Mini Price Storage
Regional Donation	1604	Regional Donation per	\$ 775.48	CARNA
9100-Literature Budget	1605	Literature for area	\$ 1,155.98	Stacey Thomas
6100-Public Relations Budget	1606	Print Meeting schedules	\$ 55.95	Christian Finkbeiner
Total			\$ 2,414.41	

Bank Balance	\$ 12,554.31
Income of the Month	\$ 1,991.54
Uncleared Checks**	\$ 5,933.89
Prudent Reserve	\$ 7,500.00
Remaining Amount	\$ 1,111.96
Forecasted Regional Donation (70%) carna	\$ 778.37
Forecasted World Donation	\$ 333.59

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	\$ 595.83	\$ 200.49	\$ -	\$ 395.34	\$ 54.17	
Policy	\$ 240.00	\$ 220.00	\$ -	\$ -	\$ 220.00	\$ 20.00	
Hospitals & Institutions	\$ 5,455.00	\$ 5,000.42	\$ 84.08	\$ -	\$ 4,916.34	\$ 454.58	
Special Events	\$ 600.00	\$ 550.00	\$ -	\$ -	\$ 550.00	\$ 50.00	
Memorial Campout	\$ 500.00	\$ 458.33	\$ 20.00	\$ -	\$ 438.33	\$ 41.67	
Public Relations	\$ 5,300.00	\$ 4,598.66	\$ 3,009.26	\$ 1,057.59	\$ 2,646.99	\$ 701.34	
RCM/VRCC Travel Expense	\$ 960.00	\$ 880.00	\$ 55.00	\$ -	\$ 825.00	\$ 80.00	
Money Matters	\$ 500.00	\$ 458.33	\$ -	\$ -	\$ 458.33	\$ 41.67	
Literature	\$ 900.00	\$ 825.00	\$ 3,735.95	\$ 4,343.18	\$ 1,432.23	\$ 75.00	
Outreach	\$ 700.00	\$ 641.66	\$ 15.54	\$ -	\$ 626.12	\$ 58.34	
Inventory Storage	\$ 1,320.00	\$ 1,210.00	\$ 872.00	\$ -	\$ 338.00	\$ 110.00	
AVCNA Newcomer Pack	\$ 900.00	\$ 825.00	\$ -	\$ -	\$ 825.00	\$ 75.00	
Sub-Total	\$ 18,025.00	\$ 16,263.23	\$ 7,992.32	\$ 5,400.77	\$ 13,671.68	\$ 1,761.77	