

## December 2020 Treasurer's Report

### November 2020 Income

7th Tradition	\$ 1,904.43
Literature	\$ 616.76
Other	\$ 136.80
<b>Total Income</b>	<b>2,657.99</b>

### November 2020 Expenses

Budget	Check #	Purpose	Amount	Payee
9100-Literature Budget	1608	Literature for area	\$ 960.74	Stacey Thomas
6100-Public Relations Budget	1607	Printing Agendas	\$ 8.47	Christian Finkbeiner
8100-Money Matters Budget	1609	Laptop	\$ 321.21	Brian Campbell
6100-Public Relations Budget	debit	Local Cable Ads	\$ 317.00	Comcast
13000-Inventory Storage	debit	area Storage Unit	\$ 109.00	mini Price Storage
8100-Money Matters Budget		laptop	\$ 100.00	
<b>Total</b>			<b>\$ 1,816.42</b>	

Bank Balance	<b>\$ 12,824.91</b>	
Income of the Month	<b>\$ 2,657.99</b>	
Uncleared Checks**	<b>\$ 5,236.90</b>	
Prudent Reserve	<b>\$ 7,500.00</b>	
Remaining Amount	<b>\$ 2,746.00</b>	
Forecasted Regional Donation (70% carna)	<b>\$ 1,922.20</b>	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	<b>\$ 823.80</b>	at the end of fiscal year

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
<b>ASC</b>	\$ 650.00	\$ 595.83	\$ 200.49	\$ -	\$ 395.34	\$ 54.17
<b>Policy</b>	\$ 240.00	\$ 220.00	\$ -	\$ -	\$ 220.00	\$ 20.00
<b>Hospitals &amp; Institutions</b>	\$ 5,455.00	\$ 5,000.42	\$ 84.08	\$ -	\$ 4,916.34	\$ 454.58
<b>Special Events</b>	\$ 600.00	\$ 550.00	\$ -	\$ -	\$ 550.00	\$ 50.00
<b>Memorial Campout</b>	\$ 500.00	\$ 458.33	\$ 20.00	\$ -	\$ 438.33	\$ 41.67
<b>Public Relations</b>	\$ 5,300.00	\$ 4,598.66	\$ 3,334.73	\$ 1,194.39	\$ 2,458.32	\$ 701.34
<b>RCM/VRCC Travel Expense</b>	\$ 960.00	\$ 880.00	\$ 55.00	\$ -	\$ 825.00	\$ 80.00
<b>Money Matters</b>	\$ 500.00	\$ 458.33	\$ 421.21	\$ -	\$ 37.12	\$ 41.67
<b>Literature</b>	\$ 900.00	\$ 825.00	\$ 4,696.69	\$ 4,959.94	\$ 1,088.25	\$ 75.00
<b>Outreach</b>	\$ 700.00	\$ 641.66	\$ 15.54	\$ -	\$ 626.12	\$ 58.34
<b>Inventory Storage</b>	\$ 1,320.00	\$ 1,210.00	\$ 981.00	\$ -	\$ 229.00	\$ 110.00
<b>AVCNA Newcomer Pack</b>	\$ 900.00	\$ 825.00	\$ -	\$ -	\$ 825.00	\$ 75.00
<b>Sub-Total</b>	<b>\$ 18,025.00</b>	<b>\$ 16,263.23</b>	<b>\$ 9,808.74</b>	<b>\$ 6,154.33</b>	<b>\$ 12,608.82</b>	<b>\$ 1,761.77</b>