

January 2021 Treasurer's Report

December 2020 Income

7th Tradition	\$ 682.61
Literature	\$ 182.38
Other	\$ 200.20
Total Income	1,065.19

December 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	\$ 316.00	comcast
Total			\$ 425.00	

Bank Balance	\$ 9,678.11	
Income of the Month	\$ 1,065.19	
Uncleared Checks**	\$ 99.08	
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ 3,144.22	
Forecasted Regional Donation (70% carna)	\$ 2,200.95	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	\$ 943.27	at the end of fiscal year

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining 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	\$ 3,650.73	\$ 1,394.59	\$ 2,342.52	\$ 701.34
RCM/VRCC Travel Expense	\$ 960.00	\$ 880.00	\$ 55.00	\$ -	\$ 825.00	\$ 80.00
Money Matters	\$ 500.00	\$ 458.33	\$ 421.21	\$ -	\$ 37.12	\$ 41.67
Literature	\$ 900.00	\$ 825.00	\$ 4,696.69	\$ 5,142.32	\$ 1,270.63	\$ 75.00
Outreach	\$ 700.00	\$ 641.66	\$ 15.54	\$ -	\$ 626.12	\$ 58.34
Inventory Storage	\$ 1,320.00	\$ 1,210.00	\$ 1,090.00	\$ -	\$ 120.00	\$ 110.00
AVCNA Newcomer Pack	\$ 900.00	\$ 825.00	\$ -	\$ -	\$ 825.00	\$ 75.00
Sub-Total	\$ 18,025.00	\$ 16,263.23	\$ 10,233.74	\$ 6,536.91	\$ 12,566.40	\$ 1,761.77