February 2021 Treasurer's Report

January 2021 Income

7th Tradition	$ 410.86
Literature	$ 201.73
Other	$ 649.80
Total Income	**1,262.39**

January 2021 Expenses

Budget	Check #	Purpose	Amount	Payee
13000-Inventory Storage	debit	area storage	$ 109.00	mini price storage
1100-ASC Budget	debit	local cable ads	$ 316.00	comcast
9100-Literature Budget		literature for area	$ 551.40	Stacey T
Total			$ 976.40	

Bank Balance	$ 10,482.90
Income of the Month	$ 1,262.39
Uncleared Checks**	$ 650.48
Prudent Reserve	$ 7,500.00
Remaining Amount	$ 3,594.81
Forecasted Regional Donation (70%) carna	$ 2,516.37
Forecasted World Donation	$ 1,078.44

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	$ 650.00	$ 200.49	$ -	$ 449.51	$ -
Policy	$ 240.00	$ 240.00	$ -	$ -	$ 240.00	$ -
Hospitals & Institutions	$ 5,455.00	$ 5,455.00	$ 84.08	$ -	$ 5,370.92	$ 0.00
Special Events	$ 600.00	$ 600.00	$ -	$ -	$ 600.00	$ -
Memorial Campout	$ 500.00	$ 500.00	$ 20.00	$ -	$ 480.00	$ -
Public Relations	$ 5,300.00	$ 5,300.00	$ 3,966.73	$ 1,531.39	$ 2,864.66	$ 0.00
RCM/VRCC Travel Expense	$ 960.00	$ 960.00	$ 55.00	$ -	$ 905.00	$ -
Money Matters	$ 500.00	$ 500.00	$ 421.21	$ -	$ 78.79	$ -
Literature	$ 900.00	$ 900.00	$ 5,248.09	$ 5,344.05	$ 995.96	$ -
Outreach	$ 700.00	$ 700.00	$ 15.54	$ -	$ 684.46	$ -
Inventory Storage	$ 1,320.00	$ 1,320.00	$ 1,199.00	$ -	$ 121.00	$ -
AVCNA Newcomer Pack	$ 900.00	$ 900.00	$ -	$ -	$ 900.00	$ -
Sub-Total	**$ 18,025.00**	**$ 18,025.00**	**$ 11,210.14**	**$ 6,875.44**	**$ 13,690.30**	**$ 0.00**