

March 2021 Treasurer's Report

February 2021 Income

7th Tradition	\$ 1,092.22
Literature	\$ 451.35
Other	\$ 128.00
Total Income	1,671.57

February 2021 Expenses

Budget	Check #	Purpose	Amount	Payee
9100-Literature Budget	Debit	literature for area	\$ 551.82	NAWS
6100-Public Relations Budget	Debit	local cable ads	\$ 300.00	comcast
13000-Inventory Storage	Debit	area storage	\$ 109.00	mini price storage
World Donation		donation per policy	\$ 1,078.44	NAWS
Regional Donation		donation per policy	\$ 2,516.37	CARNA
Total			\$ 4,555.63	

Bank Balance	\$ 11,199.49	
Income of the Month	\$ 1,671.57	
Uncleared Checks**	\$ 4,146.63	
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ 1,224.43	
Forecasted Regional Donation (70%) carna	\$ 857.10	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	\$ 367.33	at the end of fiscal year

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
ASC	\$ 650.00	\$ 54.17	\$ -	\$ -	\$ 54.17	\$ 595.83
Policy	\$ 240.00	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ 220.00
Hospitals & Institutions	\$ 5,455.00	\$ 454.58	\$ -	\$ -	\$ 454.58	\$ 5,000.42
Special Events	\$ 600.00	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 550.00
Memorial Campout	\$ 500.00	\$ 41.67	\$ -	\$ -	\$ 41.67	\$ 458.33
Public Relations	\$ 5,300.00	\$ 311.83	\$ 300.00	\$ 128.00	\$ 139.83	\$ 4,988.17
RCM/VRCC Travel Expense	\$ 960.00	\$ 80.00	\$ -	\$ -	\$ 80.00	\$ 880.00
Money Matters	\$ 500.00	\$ 41.67	\$ -	\$ -	\$ 41.67	\$ 458.33
Literature	\$ 900.00	\$ 75.00	\$ 551.82	\$ 451.35	\$ (25.47)	\$ 825.00
Outreach	\$ 700.00	\$ 58.33	\$ -	\$ -	\$ 58.33	\$ 641.67
Inventory Storage	\$ 1,320.00	\$ 110.00	\$ 109.00	\$ -	\$ 1.00	\$ 1,210.00
AVCNA Newcomer Pack	\$ 900.00	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ 825.00
Sub-Total	\$ 18,025.00	\$ 1,372.25	\$ 960.82	\$ 579.35	\$ 990.78	\$ 16,652.75