

April 2021 Treasurer's Report

March 2021 Income

7th Tradition	\$ 888.09
Literature	\$ 239.00
Other	\$ 136.80
Total Income	1,263.89

March 2021 Expenses

Budget	Check #	Purpose	Amount	Payee
6100-Public Relations Budget	Debit	local cable ads	\$ 319.00	Comcast
13000-Inventory Storage	Debit	area storage	\$ 109.00	Mini Price Storage
Total			\$ 428.00	

Bank Balance	\$ 9,883.40	
Income of the Month	\$ 1,263.89	
Uncleared Checks**	\$ 2,516.37	
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ 1,130.92	
Forecasted Regional Donation (70% carna)	\$ 791.64	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	\$ 339.28	at the end of fiscal year

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
ASC	\$ 650.00	\$ 108.33	\$ -	\$ -	\$ 108.33	\$ 541.67
Policy	\$ 240.00	\$ 40.00	\$ -	\$ -	\$ 40.00	\$ 200.00
Hospitals & Institutions	\$ 5,455.00	\$ 909.17	\$ -	\$ -	\$ 909.17	\$ 4,545.83
Special Events	\$ 600.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 500.00
Memorial Campout	\$ 500.00	\$ 83.33	\$ -	\$ -	\$ 83.33	\$ 416.67
Public Relations	\$ 5,300.00	\$ 623.67	\$ 619.00	\$ 264.80	\$ 269.47	\$ 4,676.33
RCM/VRCC Travel Expense	\$ 960.00	\$ 160.00	\$ -	\$ -	\$ 160.00	\$ 800.00
Money Matters	\$ 500.00	\$ 83.33	\$ -	\$ -	\$ 83.33	\$ 416.67
Literature	\$ 900.00	\$ 150.00	\$ 551.82	\$ 690.35	\$ 288.53	\$ 750.00
Outreach	\$ 700.00	\$ 116.66	\$ -	\$ -	\$ 116.66	\$ 583.34
Inventory Storage	\$ 1,320.00	\$ 220.00	\$ 218.00	\$ -	\$ 2.00	\$ 1,100.00
AVCNA Newcomer Pack	\$ 900.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 750.00
Sub-Total	\$ 18,025.00	\$ 2,744.49	\$ 1,388.82	\$ 955.15	\$ 2,310.82	\$ 15,280.51