

June 2021 Treasurer's Report

May 2021 Income

7th Tradition	\$ 1,119.54
Literature	\$ 506.71
Other	\$ 240.20
Total Income	1,866.45

May 2021 Expenses

Budget	Check #	Purpose	Amount	Payee
13000-Inventory Storage	Debit	Area Storage	\$ 109.00	Mini Price Storage
6100-Public Relations Budget	Debit	Comcast Ads	\$ 318.00	Comcast
9100-Literature Budget	1616	Literature	\$ 352.46	Stacey T
5400-Memorial Campout	1617	Campout	\$ 200.00	Larry R.
Total			\$ 979.46	

Bank Balance	\$ 7,937.07	
Income of the Month	\$ 1,866.45	
Uncleared Checks**	\$ 552.46	
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ 1,751.06	
Forecasted Regional Donation (70% carna)	\$ 1,225.74	bimonthly - on the months CARNA doesn't meet at the end of fiscal year
Forecasted World Donation	\$ 525.32	

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 162.50	\$ -	\$ -	\$ 162.50	\$ 487.50
Policy	\$ 240.00	\$ 60.00	\$ -	\$ -	\$ 60.00	\$ 180.00
Hospitals & Institutions	\$ 5,455.00	\$ 1,363.75	\$ 179.59	\$ -	\$ 1,184.16	\$ 4,091.25
Special Events	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 450.00
Memorial Campout	\$ 500.00	\$ 125.00	\$ 200.00	\$ -	\$ (75.00)	\$ 375.00
Public Relations	\$ 5,300.00	\$ 935.50	\$ 955.97	\$ 538.40	\$ 517.93	\$ 4,364.50
RCM/VRCC Travel Expense	\$ 960.00	\$ 240.00	\$ -	\$ -	\$ 240.00	\$ 720.00
Money Matters	\$ 500.00	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ 375.00
Literature	\$ 900.00	\$ 225.00	\$ 1,602.14	\$ 1,619.37	\$ 242.23	\$ 675.00
Outreach	\$ 700.00	\$ 174.99	\$ -	\$ -	\$ 174.99	\$ 525.01
Inventory Storage	\$ 1,320.00	\$ 330.00	\$ 436.00	\$ -	\$ (106.00)	\$ 990.00
AVCNA Newcomer Pack	\$ 900.00	\$ 225.00	\$ -	\$ -	\$ 225.00	\$ 675.00
Sub-Total	\$ 18,025.00	\$ 4,116.74	\$ 3,373.70	\$ 2,157.77	\$ 2,900.81	\$ 13,908.26