

## June 2021 Treasurer's Report

### May 2021 Income

7th Tradition	\$ 1,316.78
Literature	\$ 591.96
Other	\$ 240.20
<b>Total Income</b>	<b>2,148.94</b>

### May 2021 Expenses

Budget	Check #	Purpose	Amount	Payee
6100-Public Relations Budget	Debit	Local Ads	\$ 318.00	Comcast
13000-Inventory Storage	Debit	Storage	\$ 109.00	Mini-Price Storage
1100-ASC Budget	Debit	Deposit Slips	\$ 69.75	Suntrust
9100-Literature Budget	1616	Literature	\$ 352.46	Stacey T
5400-Memorial Campout	1617	Campout	\$ 200.00	Larry R.
<b>Total</b>			<b>\$ 1,049.21</b>	

Bank Balance	<b>\$ 9,160.55</b>	
Income of the Month	\$ 2,148.94	
Uncleared Checks**	\$ 1,753.65	
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ 2,055.84	
Forecasted Regional Donation (70% carna)	\$ 1,439.09	bimonthly - on the months CARNA doesn't meet at the end of fiscal year
Forecasted World Donation	\$ 616.75	

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
<b>ASC</b>	\$ 650.00	\$ 162.50	\$ -	\$ -	\$ 162.50	\$ 487.50
<b>Policy</b>	\$ 240.00	\$ 60.00	\$ -	\$ -	\$ 60.00	\$ 180.00
<b>Hospitals &amp; Institutions</b>	\$ 5,455.00	\$ 1,363.75	\$ 179.59	\$ -	\$ 1,184.16	\$ 4,091.25
<b>Special Events</b>	\$ 600.00	\$ 150.00	\$ 600.00	\$ -	\$ (450.00)	\$ 450.00
<b>Memorial Campout</b>	\$ 500.00	\$ 125.00	\$ 200.00	\$ -	\$ (75.00)	\$ 375.00
<b>Public Relations</b>	\$ 5,300.00	\$ 935.50	\$ 1,163.94	\$ 538.40	\$ 309.96	\$ 4,364.50
<b>RCM/VRCC Travel Expense</b>	\$ 960.00	\$ 240.00	\$ -	\$ -	\$ 240.00	\$ 720.00
<b>Money Matters</b>	\$ 500.00	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ 375.00
<b>Literature</b>	\$ 900.00	\$ 225.00	\$ 2,547.82	\$ 2,279.45	\$ (43.37)	\$ 675.00
<b>Outreach</b>	\$ 700.00	\$ 174.99	\$ -	\$ -	\$ 174.99	\$ 525.01
<b>Inventory Storage</b>	\$ 1,320.00	\$ 330.00	\$ 436.00	\$ -	\$ (106.00)	\$ 990.00
<b>AVCNA Newcomer Pack</b>	\$ 900.00	\$ 225.00	\$ -	\$ -	\$ 225.00	\$ 675.00
<b>Sub-Total</b>	<b>\$ 18,025.00</b>	<b>\$ 4,116.74</b>	<b>\$ 5,127.35</b>	<b>\$ 2,817.85</b>	<b>\$ 1,807.24</b>	<b>\$ 13,908.26</b>