

## July 2021 Treasurer's Report

### July 2021 Income

|                     |                 |
|---------------------|-----------------|
| 7th Tradition       | \$ 1,089.22     |
| Literature          | \$ 1,290.71     |
| Other               | \$ 320.35       |
| <b>Total Income</b> | <b>2,700.28</b> |

### June 2021 Expenses

| Budget                       | Check # | Purpose                             | Amount             | Payee              |
|------------------------------|---------|-------------------------------------|--------------------|--------------------|
| 6100-Public Relations Budget | Debit   | Local Ads                           | \$ 265.00          | Comcast            |
| 13000-Inventory Storage      | Debit   | Storage                             | \$ 109.00          | Mini Price Storage |
| 5100-Special Events Budget   | 1620    | 25th Anniversary                    | \$ 600.00          | Richelle H.        |
| 6100-Public Relations Budget | 1618    | Schedules                           | \$ 41.97           | Roy's Copies       |
| 6100-Public Relations Budget | 1621    | PO Box                              | \$ 166.00          | PO Box             |
| 9100-Literature Budget       | 1619    | Literature                          | \$ 945.68          | NAWS               |
| Regional Donation            | 1622    | Donation to Regional per ASC Policy | \$ 1,423.47        | CARNA              |
|                              |         |                                     |                    |                    |
|                              |         |                                     |                    |                    |
|                              |         |                                     |                    |                    |
|                              |         |                                     |                    |                    |
|                              |         |                                     |                    |                    |
|                              |         |                                     |                    |                    |
|                              |         |                                     |                    |                    |
|                              |         |                                     |                    |                    |
| <b>Total</b>                 |         |                                     | <b>\$ 3,551.12</b> |                    |

|  |                    |  |
|--|--------------------|--|
| Bank Balance                             | <b>\$ 8,123.26</b> |  |
| Income of the Month                      | \$ 2,700.28        |  |
| Uncleared Checks**                       | \$ 398.80          |  |
| Prudent Reserve                          | \$ 7,500.00        |  |
| Remaining Amount                         | \$ 2,924.74        |  |
| Forecasted Regional Donation (70% carna) | \$ 2,047.32        | bimonthly - on the months CARNA doesn't meet |
| Forecasted World Donation                | \$ 877.42          | at the end of fiscal year                    |

|                                     | Annual              | YTD                | YTD                | YTD                | Available          | Remaining           |
|-------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
|                                     | Budget              | Accrued            | Spent              | Returned           | Budget \$          | Unaccrued           |
| <b>ASC</b>                          | \$ 650.00           | \$ 162.50          | \$ 69.75           | \$ -               | \$ 92.75           | \$ 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          | \$ 400.00          | \$ -               | \$ (275.00)        | \$ 375.00           |
| <b>Public Relations</b>             | \$ 5,300.00         | \$ 935.50          | \$ 2,011.94        | \$ 538.40          | \$ (538.04)        | \$ 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          | \$ 2,746.62        | \$ 3,570.16        | \$ 1,048.54        | \$ 675.00           |
| <b>Outreach</b>                     | \$ 700.00           | \$ 174.99          | \$ -               | \$ -               | \$ 174.99          | \$ 525.01           |
| <b>Inventory Storage</b>            | \$ 1,320.00         | \$ 330.00          | \$ 654.00          | \$ -               | \$ (324.00)        | \$ 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>\$ 6,661.90</b> | <b>\$ 4,108.56</b> | <b>\$ 1,563.40</b> | <b>\$ 13,908.26</b> |