

# August 2021 Treasurer's Report

## August 2021 Income

7th Tradition	\$ 1,969.56
Literature	\$ 713.39
Other	\$ 635.20
<b>Total Income</b>	<b>3,318.15</b>

## July 2021 Expenses

Budget	Check #	Purpose	Amount	Payee
9100-Literature Budget	1623	Literature for Area	\$ 198.80	NAWS
5400-Memorial Campout	1624	Supplies	\$ 200.00	William Sharkey
6100-Public Relations Budget	Debit		\$ 349.00	Comcast
13000-Inventory Storage	Debit		\$ 109.00	Mini Price Storage
<b>Total</b>			<b>\$ 856.80</b>	

Bank Balance	<b>\$ 10,071.00</b>	
Income of the Month	<b>\$ 3,318.15</b>	
Uncleared Checks**	<b>\$ 4,507.99</b>	
Prudent Reserve	<b>\$ 7,500.00</b>	
Remaining Amount	<b>\$ 1,381.16</b>	
Forecasted Regional Donation (70% carna)	<b>\$ 966.81</b>	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation	<b>\$ 414.35</b>	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	\$ 129.70	\$ -	\$ 32.80	\$ 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	\$ 4,410.25	\$ 4,283.55	\$ 98.30	\$ 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>\$ 8,385.48</b>	<b>\$ 4,821.95</b>	<b>\$ 553.21</b>	<b>\$ 13,908.26</b>