

September 2021 Treasurer's Report

September 2021 Income

7th Tradition	\$ 1,375.78
Literature	\$ 1,421.97
Other	\$ 200.20
Total Income	2,997.95

August 2021 Expenses

Budget	Check #	Purpose	Amount	Payee
9100-Literature Budget	1627	Literature	\$ 1,663.63	Stacey Thomas
1100-ASC Budget	1626	Meeting lists	\$ 59.95	Roy's Copies
Regional Donation	1625	Regional Donation per	\$ 2,784.41	CARNA
1100-ASC Budget	1627	Bluetooth speaker	\$ 100.69	Brian c
13000-Inventory Storage	Debit	Area Storage Space	\$ 120.00	Mini Price Storage
6100-Public Relations Budget	Debit	Local Ads	\$ 337.00	Comcast
Total			\$ 5,065.68	

Bank Balance	\$ 8,649.21
Income of the Month	\$ 2,997.95
Uncleared Checks**	\$ 1,464.14
Prudent Reserve	\$ 7,500.00
Remaining Amount	\$ 2,683.02
Forecasted Regional Donation (70% carna)	\$ 1,878.11
Forecasted World Donation	\$ 804.91

bimonthly - on the months CARNA doesn't meet at the end of fiscal year

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget \$	Remaining Unaccrued
ASC	\$ 650.00	\$ 162.50	\$ 230.39	\$ -	\$ (67.89)	\$ 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	\$ 600.00	\$ -	\$ (450.00)	\$ 450.00
Memorial Campout	\$ 500.00	\$ 125.00	\$ 400.00	\$ -	\$ (275.00)	\$ 375.00
Public Relations	\$ 5,300.00	\$ 935.50	\$ 2,348.94	\$ 538.40	\$ (875.04)	\$ 4,364.50
RCM/VRCC Travel Expense	\$ 960.00	\$ 240.00	\$ 20.00	\$ -	\$ 220.00	\$ 720.00
Money Matters	\$ 500.00	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ 375.00
Literature	\$ 900.00	\$ 225.00	\$ 5,854.39	\$ 5,705.52	\$ 76.13	\$ 675.00
Outreach	\$ 700.00	\$ 174.99	\$ -	\$ -	\$ 174.99	\$ 525.01
Inventory Storage	\$ 1,320.00	\$ 330.00	\$ 774.00	\$ -	\$ (444.00)	\$ 990.00
AVCNA Newcomer Pack	\$ 900.00	\$ 225.00	\$ -	\$ -	\$ 225.00	\$ 675.00
Sub-Total	\$ 18,025.00	\$ 4,116.74	\$ 10,407.31	\$ 6,243.92	\$ (46.65)	\$ 13,908.26