# October 2021 Treasurer's Report

## October 2021 Income

| | |
|---|---|
| 7th Tradition | $ 834.20 |
| Literature | $ 1,074.44 |
| Other | $ 263.60 |
| **Total Income** | **2,172.24** |

## September 2021 Expenses

| Budget | Check # | Purpose | Amount | Payee | |
|---|---|---|---|---|---|
| 9100-Literature Budget | 1629 | Stacey T | $ 1,444.14 | Stacey Thomas | |
| 7300-VRCC Director | 1630 | Kelly M | $ 20.00 | Kelly Muncy | |
| 6100-Public Relations Budget | Debit | Eric G. | $ 323.00 | Comcast | |
| 13000-Inventory Storage | Debit | Eric G. | $ 120.00 | Mini Price Storage | |
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| **Total** | | | $ 1,907.14 | | |

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|---|---|
| Bank Balance | $ 9,432.02 |
| Income of the Month | $ 2,172.24 |
| Uncleared Checks** | $ 2,918.22 |
| Prudent Reserve | $ 7,500.00 |
| Remaining Amount | $ 1,186.04 |
| Forecasted Regional Donation (70% carna | $ 830.23 |
| Forecasted World Donation | $ 355.81 |

**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 | $ 274.90 | $ - | $ (112.40) | $ 487.50 |
| **Policy** | $ 240.00 | $ 60.00 | $ - | $ - | $ 60.00 | $ 180.00 |
| **Hospitals & Institutions** | $ 5,455.00 | $ 1,363.75 | $ 382.70 | $ - | $ 981.05 | $ 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 | $ 2,671.94 | $ 538.40 | $ (1,198.04) | $ 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 | $ 7,172.58 | $ 6,779.96 | $ (167.62) | $ 675.00 |
| **Outreach** | $ 700.00 | $ 174.99 | $ - | $ - | $ 174.99 | $ 525.01 |
| **Inventory Storage** | $ 1,320.00 | $ 330.00 | $ 894.00 | $ - | $ (564.00) | $ 990.00 |
| **AVCNA Newcomer Pack** | $ 900.00 | $ 225.00 | $ - | $ - | $ 225.00 | $ 675.00 |
| **Sub-Total** | **$ 18,025.00** | **$ 4,116.74** | **$ 12,416.12** | **$ 7,318.36** | **$ (981.02)** | **$ 13,908.26** |