

November 2021 Treasurer's Report

November 2021 Income

7th Tradition	\$ 2,131.11
Literature	\$ 1,337.63
Other	\$ -
Total Income	3,468.74

October 2021 Expenses

Budget	Check #	Purpose	Amount	Payee
9100-Literature Budget	1635	Stacey T	\$ 1,166.28	Stacey Thomas
6100-Public Relations Budget	Debit	Eric G.	\$ 308.00	Comcast
13000-Inventory Storage	1636	Coleen C	\$ 238.00	Coleen Cherici
Total			\$ 1,712.28	

Bank Balance	\$ 8,255.57	
Income of the Month	\$ 3,468.74	
Uncleared Checks**	\$ 1,404.28	
Prudent Reserve	\$ 7,500.00	
Remaining Amount	\$ 2,820.03	
Forecasted Regional Donation (70% carna)	\$ 1,974.02	bimonthly - on the months CARNA doesn't meet at the end of fiscal year
Forecasted World Donation	\$ 846.01	

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	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	\$ 3,285.94	\$ 538.40	\$ (1,812.04)	\$ 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	\$ 8,338.86	\$ 8,117.59	\$ 3.73	\$ 675.00
Outreach	\$ 700.00	\$ 174.99	\$ -	\$ -	\$ 174.99	\$ 525.01
Inventory Storage	\$ 1,320.00	\$ 330.00	\$ 1,132.00	\$ -	\$ (802.00)	\$ 990.00
AVCNA Newcomer Pack	\$ 900.00	\$ 225.00	\$ -	\$ -	\$ 225.00	\$ 675.00
Sub-Total	\$ 18,025.00	\$ 4,116.74	\$ 14,434.40	\$ 8,655.99	\$ (1,661.67)	\$ 13,908.26