

## December 2021 Treasurer's Report

### December 2021 Income

7th Tradition	\$ 1,013.73
Literature	\$ 631.58
Other	\$ 337.00
<b>Total Income</b>	<b>1,982.31</b>

### November 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
<b>Total</b>			<b>\$ 1,712.28</b>	

Bank Balance	<b>\$ 10,547.67</b>	
Income of the Month	<b>\$ 1,982.31</b>	
Uncleared Checks**	<b>\$ 4,525.13</b>	
Prudent Reserve	<b>\$ 7,500.00</b>	
Remaining Amount	<b>\$ 504.85</b>	
Forecasted Regional Donation (70% carna)	<b>\$ 353.39</b>	<b>bimonthly - on the months CARNA doesn't meet at the end of fiscal year</b>
Forecasted World Donation	<b>\$ 151.46</b>	

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
<b>ASC</b>	\$ 650.00	\$ 162.50	\$ 274.90	\$ -	\$ (112.40)	\$ 487.50
<b>Policy</b>	\$ 240.00	\$ 60.00	\$ -	\$ -	\$ 60.00	\$ 180.00
<b>Hospitals &amp; Institutions</b>	\$ 5,455.00	\$ 1,363.75	\$ 550.54	\$ -	\$ 813.21	\$ 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	\$ 3,330.45	\$ 538.40	\$ (1,856.55)	\$ 4,364.50
<b>RCM/VRCC Travel Expense</b>	\$ 960.00	\$ 240.00	\$ 20.00	\$ -	\$ 220.00	\$ 720.00
<b>Money Matters</b>	\$ 500.00	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ 375.00
<b>Literature</b>	\$ 900.00	\$ 225.00	\$ 9,756.35	\$ 8,749.17	\$ (782.18)	\$ 675.00
<b>Outreach</b>	\$ 700.00	\$ 174.99	\$ 261.00	\$ -	\$ (86.01)	\$ 525.01
<b>Inventory Storage</b>	\$ 1,320.00	\$ 330.00	\$ 1,370.00	\$ -	\$ (1,040.00)	\$ 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>\$ 16,563.24</b>	<b>\$ 9,287.57</b>	<b>\$ (3,158.93)</b>	<b>\$ 13,908.26</b>