

May 2022 Treasurer's Report

April 2022 Income

7th Tradition	\$ 1,115.18
Literature	\$ 938.75
Other	\$ 142.15
Total Income	2,196.08

April 2022 Expenses

Budget	Check #	Purpose	Amount	Payee
1100-ASC Budget	1651	Meeting Schedules	\$ 62.53	Christian Finkbeiner
9100-Literature Budget	1652	Literature	\$ 1,555.59	Stacey Thomas
13000-Inventory Storage	Debit	Storage	\$ 70.00	public storage
6100-Public Relations Budget	Debit	PR	\$ 670.50	Comcast
9100-Literature Budget	1650	Past due literature	\$ 1,406.52	Free State
13000-Inventory Storage	Debit	Storage	\$ 70.00	public storage
6100-Public Relations Budget	Debit	PR	\$ 334.00	Comcast
Total			\$ 4,169.14	

Bank Balance		\$ 11,163.84	
Income of the Month		\$ 2,196.08	
Uncleared Checks**		\$ 1,555.59	
Prudent Reserve + Accrued Budgets		\$ 9,843.10	
Remaining Amount		\$ 1,961.23	
Forecasted Regional Donation (70%)	carna	\$ 1,372.86	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation		\$ 588.37	at the end of fiscal year

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 216.67	\$ 62.53	\$ -	\$ 154.14	\$ 433.33
Policy	\$ 240.00	\$ 80.00	\$ -	\$ -	\$ 80.00	\$ 160.00
Hospitals & Institutions	\$ 5,455.00	\$ 1,818.33	\$ -	\$ -	\$ 1,818.33	\$ 3,636.67
Special Events	\$ 600.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 200.00	\$ 400.00
Memorial Campout	\$ 500.00	\$ 166.67	\$ -	\$ -	\$ 166.67	\$ 333.33
Public Relations	\$ 5,300.00	\$ 1,247.33	\$ 1,399.84	\$ 200.20	\$ 47.69	\$ 4,052.67
RCM/VRCC Travel Expense	\$ 960.00	\$ 320.00	\$ -	\$ -	\$ 320.00	\$ 640.00
Money Matters	\$ 500.00	\$ 166.67	\$ -	\$ -	\$ 166.67	\$ 333.33
Literature	\$ 900.00	\$ 300.00	\$ 5,152.86	\$ 3,529.13	\$ (1,323.73)	\$ 600.00
Outreach	\$ 700.00	\$ 233.33	\$ -	\$ -	\$ 233.33	\$ 466.67
Inventory Storage	\$ 1,320.00	\$ 440.00	\$ 260.00	\$ -	\$ 180.00	\$ 880.00
AVCNA Newcomer Pack	\$ 900.00	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 600.00
Sub-Total	\$ 18,025.00	\$ 5,489.00	\$ 7,175.23	\$ 4,029.33	\$ 2,343.10	\$ 12,536.00