

RASCNA TREASURER'S REPORT
June 12, 2022

Report Prepared by: Nancy DF

Greetings Family,

My apologies for not attending June's Area Service, I had a previous engagement. Attached for your review is **May 2022** RASCNA Income and Expense Reports. Income is **\$1,258.07**, and Expenses **\$1,387.13** which includes **cashed and outstanding checks**.

Our reconciled book balance is **\$6,111.81** which includes **\$591.38** held in escrow for Special Events, Prudent Reserve of **\$3,064.00** and outstanding checks **\$311.80** thus, we have **\$2,144.63** over prudent reserve.

The following checks are outstanding:

| | | | | |
|--------------------------|-----------|----------|--------------------|------|
| Central Methodist Church | 5/15/2022 | \$125.00 | May Rent | 5217 |
| New Dominion Area | 5/15/2022 | \$136.80 | PR/PSEA's | 5218 |
| Lindsey A | 5/15/2022 | \$50.00 | Secretary Supplies | 5222 |

At the May's area service I was asked to research information for a Zoom Account. The total cost for the year is \$149.90. (Please see attachment). This includes up to 100 participants, and up to 30 hours.

Reminder: If using **cash app \$RASCNA**, please state how much is for **Area Donation** and how much is for **literature** in addition to stating the **home group**/individual purchasing the literature. **PLEASE SUBMIT CASHAPP payments at least 5 days prior to the end of the month.** Also, please double check the calculations on the Literature Order Form. Due to some items being removed from the form I will be submitting a new form to the ASR.

In Loving Service,

Nancy DF
RASCNA Treasurer



RASCNA
 PO BOX 26249
 RICHMOND VA 23260-6249

Account Number: [REDACTED]
 Date 05/31/22
 Images: 6

STATEMENT SUMMARY AS OF 05/31/22

Account Name Account Number Balance
 SMALL BUSINESS CHECKING [REDACTED] 6,111.81

| SMALL BUSINESS CHECKING | RASCNA | Acct | [REDACTED] |
|---------------------------|---------|------|------------|
| Beginning Balance | 5/01/22 | | 6,104.07 |
| Deposits / Misc Credits | 5 | | 1,258.07 |
| Withdrawals / Misc Debits | 6 | | 1,250.33 |
| ** Ending Balance | 5/31/22 | ** | 6,111.81 |
| Service Charge | | | .00 |
| Average Balance | | | 6,450 |
| Average Collected Balance | | | 6,450 |
| Minimum Balance | | | 5,979 |
| Enclosures | | | 6 |

Transaction Detail

| Date | Activity Description | Deposits | Withdrawals | Balance |
|------|---------------------------------|----------|-------------|----------|
| 5/10 | CHECK #5212 | | 125.00 | 5,979.07 |
| 5/13 | Square Inc/* Cash App RASCNA | 72.00 | | 6,051.07 |
| 5/13 | CHECK #5213 | | 50.00 | 6,001.07 |
| 5/16 | DEPOSIT | 991.88 | | 6,992.95 |
| 5/16 | CHECK #5219 | | 37.48 | 6,955.47 |
| 5/17 | Square Inc/* Cash App RASCNA | 71.19 | | 7,026.66 |
| 5/17 | Square Inc/* Cash App RASCNA | 73.00 | | 7,099.66 |
| 5/18 | Square Inc/* Cash App RASCNA | 50.00 | | 7,149.66 |
| 5/27 | CHECK #5220 | | 827.45 | 6,322.21 |
| 5/27 | CHECK #5223 | | 175.40 | 6,146.81 |
| 5/31 | CHECK #5221 | | 35.00 | 6,111.81 |

Checks

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|--------|------|----------|--------|------|----------|--------|
| 5/10 | 5212 | 125.00 | 5/16 | 5219* | 37.48 | 5/31 | 5221 | 35.00 |
| 5/13 | 5213 | 50.00 | 5/27 | 5220 | 827.45 | 5/27 | 5223* | 175.40 |

* indicates a break in check number sequence

10:01



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HOST



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BUSINESS

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