

June 2022 Treasurer's Report

5/1 Income

7th Tradition	\$ 1,788.84
Literature	\$ 947.72
Other	\$ 2,388.60
Total Income	5,125.16

May 2022 Expenses

Budget	Check #	Purpose	Amount	Payee
6100-Public Relations Budget	Debit	PR	\$ 334.00	Comcast
9100-Literature Budget	1657	Literature	\$ 500.00	Stacey Thomas
9100-Literature Budget	1656	Literature	\$ 375.54	Stacey Thomas
1100-ASC Budget	1653	PO BOx	\$ 198.00	Richard S.
13000-Inventory Storage	Debit	Storage	\$ 91.00	public storage
World Donation	1655	Annual Donation	\$ 1,242.03	CARNA
Regional Donation	1654	Semi-Monthly Donation	\$ 404.94	World Service
Total			\$ 3,145.51	

Bank Balance		\$ 14,568.47	
Income of the Month		\$ 5,125.16	
Uncleared Checks**		\$ 2,146.97	
Prudent Reserve + Accrued Budgets		\$ 12,014.88	
Remaining Amount		\$ 5,531.78	
Forecasted Regional Donation (70%)	carna	\$ 3,872.25	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation		\$ 1,659.54	at the end of fiscal year

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 216.67	\$ 260.53	\$ -	\$ (43.86)	\$ 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	\$ 400.00	\$ 300.00	\$ 400.00
Campout	\$ 500.00	\$ 166.67	\$ -	\$ 1,525.00	\$ 1,691.67	\$ 333.33
Public Relations	\$ 5,300.00	\$ 1,247.33	\$ 1,399.84	\$ 463.80	\$ 311.29	\$ 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	\$ 5,528.40	\$ 4,476.85	\$ (751.55)	\$ 600.00
Outreach	\$ 700.00	\$ 233.33	\$ -	\$ -	\$ 233.33	\$ 466.67
Inventory Storage	\$ 1,320.00	\$ 440.00	\$ 351.00	\$ -	\$ 89.00	\$ 880.00
AVCNA Newcomer Pack	\$ 900.00	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 600.00
Sub-Total	\$ 18,025.00	\$ 5,489.00	\$ 7,839.77	\$ 6,865.65	\$ 4,514.88	\$ 12,536.00