

RASCNA TREASURER'S REPORT
July 10, 2022

Report Prepared by: Nancy DF

Greetings Family,

My apologizes for not attending June's Area Service, I had a previous engagement. Attached for your review is **June 2022** RASCNA Income and Expense Reports. Income is **\$1,844.28**, and Expenses **\$1,121.20 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 **\$996.20** thus, we have **\$4,368.49** over prudent reserve.

The following checks are outstanding:

PR/PSA's	6/15/2022	\$136.80	New Dominion	5225
Literature	6/15/2022	\$859.40	NAWS WSO	5226

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 06/30/22
 Images: 4

At Atlantic Union Bank, we make banking easier. Beginning June 30, 2022, we're reducing the max number of Overdraft Fees and Non-Sufficient Funds Fees (combined) assessed on your account in one business day to 4, and eliminating Overdraft Transfer Fees when you're enrolled in Overdraft Account or Line of Credit Transfer services and a transfer is made to cover an overdraft in your account. Learn more at AtlanticUnionBank.com/HowYourBusinessAccountWorks or call Customer Care at 800.990.4828.

STATEMENT SUMMARY AS OF 06/30/22

Account Name Account Number Balance
 SMALL BUSINESS CHECKING [REDACTED] 7,432.49

SMALL BUSINESS CHECKING	RASCNA	Acct	[REDACTED]
Beginning Balance	6/01/22	6,111.81	
Deposits / Misc Credits	7	1,844.28	
Withdrawals / Misc Debits	4	523.60	
** Ending Balance	6/30/22	7,432.49	**
Service Charge		.00	
Average Balance		6,672	
Average Collected Balance		6,672	
Minimum Balance		5,817	
Enclosures		4	

Transaction Detail

Date	Activity Description	Deposits	Withdrawals	Balance
6/01	Square Inc/* Cash App RASCNA	104.00		6,215.81
6/01	CHECK #5217		125.00	6,090.81
6/06	CHECK #5211		136.80	5,954.01
6/07	CHECK #5218		136.80	5,817.21
6/10	Square Inc/* Cash App RASCNA	23.36		5,840.57
6/14	Square Inc/* Cash App RASCNA	37.00		5,877.57
6/14	Square Inc/* Cash App RASCNA	83.00		5,960.57
6/17	Square Inc/* Cash App RASCNA	41.00		6,001.57
6/17	DEPOSIT	1,505.02		7,506.59
6/24	Square Inc/* Cash App RASCNA	50.90		7,557.49
6/28	CHECK #5224		125.00	7,432.49



RASCNA

Account Number: [REDACTED]
Date: 06-30-22
Images: 4

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/06	5211	136.80	6/07	5218	136.80			
6/01	5217*	125.00	6/28	5224*	125.00			

* indicates a break in check number sequence

RASCNA Treasurer Report: June 2022

		Area Service July 10, 2022													
Beginning Balance		\$6,111.81													
Home Group		Donations	Literature	Total Deposit	Cash App	Money Order	Group Donation & Literature Total	Monthly Budget	Actual Expense	Check #	To				
1	Atmosphere of Recovery	\$40.00		\$40.00		\$40.00	40.00	\$30.00			Outreach Rent				
2	Blackwell Recovery			\$0.00				\$20.00			Hospitals and Institutions Rent				
3	Church Hill Group	\$28.25	\$109.25	\$137.50		\$137.50	137.50	\$150.00			Print Shop (Supplies and Maintenance) - Catherine S				
4	Clean Connection	\$165.00		\$165.00		\$165.00	165.00	\$35.00			Policy Rent				
5	Clean and Serene			\$0.00			0.00	\$20.00			Phone Line Provider (other Area Donations reduce (\$10.00 monthly)				
6	East Ends Men's Rap			\$0.00			0.00	\$35.00			Public Relations Rent				
7	Easy Pace/Stepping Out	\$27.97	\$92.03	\$120.00		\$120.00	120.00	\$150.00	\$125.00	5224	Rent (ASC, Literature) - Central United Methodist Church				
8	For the Newcomer			\$0.00			0.00	\$50.00			Secretary - Lindsey				
9	Freedom Group	\$15.76	\$61.24	\$77.00		\$77.00	77.00	\$50.00			Special Events - Pam B 1/2 seed money				
10	Friday Feelings/Sunday Basic			\$0.00			0.00	\$20.00			Special Events Rent				
11	Friday Freedom			\$0.00			0.00	\$20.00			Joint Administrative Conference Calls				
12	Good Orderly Direction	\$37.00		\$37.00	\$37.00		37.00	\$639.06			Area's Group Facility Insurance - Yearly Cost				
13	Growing in Recovery		\$264.55	\$264.55		\$264.55	264.55	\$10.00			Literature - AREA - WSO #1045500				
14	In Times of Illness			\$0.00			0.00	\$659.40		5226					
15	Keeping it Simple in the AM			\$0.00			0.00								
16	Long Haul Group	\$45.28	\$36.72	\$82.00	\$82.00		82.00	\$232.00			Secondary Bills				
17	Miracles in Recovery			\$0.00			0.00	\$50.00			H&I Literature - WSO				
18	Monday Reality	\$154.90		\$154.90	\$154.90		154.90	\$50.00			Outreach Literature Supplies - WSO				
19	More Will be Revealed	\$23.36		\$23.36	\$23.36		23.36	\$50.00			Special Events Secondary (1/2 Seed Fund)				
20	NA Sisters in Shine			\$0.00			0.00	\$25.00			Special Events Supplies				
21	New Beginnings	\$75.96	\$43.04	\$122.00		\$122.00	122.00	\$75.00			Special Events Gas				
22	New Birth	\$190.52	\$62.61	\$253.13		\$253.13	253.13	\$10.00			Special Events Storage with Insurance				
23	Not in the Fan			\$0.00			0.00	\$20.00			Area's Treasurer Clerical - Nancy F				
24	Open Minds	\$42.87	\$7.13	\$50.00		\$50.00	50.00	\$100.00			PR - Website (twice/year)				
25	Positive Thinking			\$0.00			0.00	\$126.50	\$136.50	5225	PR/PSA's - New Dominion				
26	Rainbows End	\$41.00		\$41.00	\$41.00		41.00	\$80.00			Literature - Supplies				
27	Shot of Hope			\$0.00			0.00	\$35.00			Travel for RCM				
28	Simple Basics of Recovery	\$45.52	\$31.48	\$77.00		\$77.00	77.00	\$50.00			Travel for VRCC - Julie T				
29	Southside Recovery			\$0.00			0.00	\$600.00			Subcommittee Workshops (up to 3 workshops)				
30	Staying Clean			\$0.00			0.00	\$204.00			Post Office Box Rental				
31	Stepping in on Sunday			\$0.00			0.00								
32	Sunday Spiritual	\$53.05	\$38.95	\$92.00		\$92.00	92.00				Miscellaneous - Money Matters				
33	T.G.I.F			\$0.00			0.00				Reimbursement Stephanie T - Keys subcommittee chairs church				
34	The Promise			\$0.00			0.00				Central United Methodist Church Reimbursement Lock				
35	Ties that Bind			\$0.00			0.00								
36	We Do Recovery			\$0.00			0.00								
37	White Flag			\$0.00			0.00								
	RACNA 1 (epk jam)			\$0.00			0.00								
	SPECIAL EVENTS (added to escrow acct)			\$0.00			0.00								
	Outreach			\$0.00			0.00								
	Secretary			\$0.00			0.00								
	Individual literature orders**Bobby L		\$30.00	\$30.00		\$30.00	30.00								
	Individual literature orders**James P		\$22.84	\$22.84		\$22.84	22.84								
	RACNA reimbursement		\$0.00	\$0.00		\$0.00	0.00								
	Individual donations			\$0.00			0.00								
	Other Item totals			\$0.00			0.00								
	TOTALS	\$994.44	\$849.84	\$1,844.28	\$339.26	\$1,505.02	\$1,844.28	\$3,921.86	\$1,121.20		Grand Total				
		Actual bank dep		\$1,844.28											
							\$996.20	Balance - outstanding checks							
			\$1,844.28				\$3,064.00	Prudent reserve							
			\$6,111.81				\$591.38	Special Events Escrow							
			\$1,121.20				\$7,831.09	Ending Balance**							
							\$0.00	Difference in deposit							
							\$7,831.09	Report ending balance							
							\$398.60	Prior month's check cashed							
							\$7,432.49	Ending Bank Statement as of 06/30/2022							

