

August 2022 Treasurer's Report

July 2022 Income

7th Tradition	\$ 1,466.90
Literature	\$ 1,213.69
Other	\$ -
Total Income	2,680.59

July 2022 Expenses

Budget	Check #	Purpose	Amount	Payee
1100-ASC Budget	1657	Meeting Schedules	\$ 61.71	Christian F.
5200-Special Events Seed Money	1662	Pool party deposit	\$ 200.00	Lock Braemer assc (pool)
5200-Special Events Seed Money	1661	Pool party supplies	\$ 400.00	Rochelle Hall
9100-Literature Budget	1659	Literature	\$ 1,539.27	Stacey Thomas
5402-Campout Escrow	1663	Campout	\$ 1,525.00	Ben F.
1100-ASC Budget	Debit	Storage	\$ 91.00	public storage
6100-Public Relations Budget	Debit	Phone Line	\$ 339.00	Comcast
Total			\$ 4,155.98	

Bank Balance		\$ 12,578.85	
Uncleared Checks**		\$ 200.00	
Prudent Reserve + Accrued Budgets		\$ 11,166.96	
Remaining Amount		\$ 1,211.89	
Forecasted Regional Donation (70%)	carna	\$ 848.33	bimonthly - on the months CARNA doesn't meet
Forecasted World Donation		\$ 363.57	at the end of fiscal year

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 650.00	\$ 216.67	\$ 413.24	\$ -	\$ (196.57)	\$ 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	\$ -	\$ -	\$ 166.67	\$ 333.33
Public Relations	\$ 5,300.00	\$ 1,247.33	\$ 1,738.84	\$ 927.60	\$ 436.09	\$ 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	\$ 6,567.67	\$ 6,221.11	\$ (46.56)	\$ 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	\$ 9,370.75	\$ 7,548.71	\$ 3,666.96	\$ 12,536.00