September 2022 Treasurer's Report

August 2022 Income

7th Tradition	$ 2,092.35
Literature	$ 1,358.75
Other	$ 2,140.20
Total Income	**5,591.30**

August 2022 Expenses

Budget	Check #	Purpose	Amount	Payee	
1100-ASC Budget	Debit	Storage	$ 91.00	public storage	
6100-Public Relations Budget	Debit	Phone Line	$ 336.00	Comcast	
9100-Literature Budget	1664	Literature	$ 2,086.84	Stacey Thomas	
Total			$ 2,513.84		

Bank Balance		$ 16,092.51	
Uncleared Checks**		$ 200.00	
Prudent Reserve + Accrued Budgets		$ 15,546.65	
Remaining Amount		$ 345.86	
Forecasted Regional Donation (70%)	carna	$ 242.10	**bimonthly - on the months CARNA doesn't meet**
Forecasted World Donation		$ 103.76	**at the end of fiscal year**

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget $	Remaining Unaccrued
ASC	$ 650.00	$ 379.17	$ 322.24	$ -	$ 56.93	$ 270.83
Policy	$ 240.00	$ 140.00	$ -	$ -	$ 140.00	$ 100.00
Hospitals & Institutions	$ 5,455.00	$ 3,182.08	$ -	$ -	$ 3,182.08	$ 2,272.92
Special Events **	$ 600.00	$ 350.00	$ 300.00	$ 600.00	$ 650.00	$ 250.00
Campout **	$ 500.00	$ 291.67	$ -	$ 470.00	$ 291.67	$ 208.33
Public Relations	$ 5,300.00	$ 3,091.67	$ 2,074.84	$ 1,127.80	$ 2,144.63	$ 2,208.33
RCM/VRCC Travel Expense	$ 960.00	$ 560.00	$ -	$ -	$ 560.00	$ 400.00
Money Matters	$ 500.00	$ 291.67	$ -	$ -	$ 291.67	$ 208.33
Literature	$ 900.00	$ 525.00	$ 8,654.51	$ 7,579.86	$ (549.65)	$ 375.00
Outreach	$ 700.00	$ 408.33	$ -	$ -	$ 408.33	$ 291.67
Inventory Storage	$ 1,320.00	$ 770.00	$ 624.00	$ -	$ 146.00	$ 550.00
AVCNA Newcomer Pack	$ 900.00	$ 525.00	$ -	$ -	$ 525.00	$ 375.00
Sub-Total	**$ 18,025.00**	**$ 10,514.58**	**$ 11,975.59**	**$ 9,777.66**	**$ 7,846.65**	**$ 7,510.42**

** Note: Specal Events and Campouts Available Budget Includes monies from their Escrow accounts.

CRM 9/11/2022