November 2022 Treasurer's Report

October 2022 Income

7th Tradition	$ 1,227.94
Literature	$ 659.93
Other	$ 531.50
Total Income	2,419.37

October 2022 Expenses

Budget	Check #	Purpose	Amount	Payee	
1100-ASC Budget	Debit	Storage	$ 91.00	public storage	
6100-Public Relations Budget	Debit	Phone Line	$ 334.00	Comcast	
6100-Public Relations Budget	1666	Meeting Schedules	$ 154.42	John M.	
6100-Public Relations Budget	1667	Meeting Schedules	$ 70.60	John M.	
Total			$ 650.02		

Bank Balance		$ 18,855.32	
Uncleared Checks**		$ 200.00	
Prudent Reserve + Accrued Budgets		$ 18,759.81	
Remaining Amount		$ (104.49)	
Forecasted Regional Donation (70%)	carna	$ (73.14)	**bimonthly - on the months CARNA doesn't meet**
Forecasted World Donation		$ (31.35)	**at the end of fiscal year**

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget $	Remaining Unaccrued
ASC	$ 650.00	$ 487.50	$ 686.24		$ (198.74)	$ 162.50
Policy	$ 240.00	$ 180.00	$ -	$ -	$ 180.00	$ 60.00
Hospitals & Institutions	$ 5,455.00	$ 4,091.25	$ -	$ -	$ 4,091.25	$ 1,363.75
Special Events	$ 600.00	$ 450.00	$ 300.00	$ 600.00	$ 750.00	$ 150.00
Special Events Escrow		-	$ -	$ -	$ -	-
Campout	$ 500.00	$ 375.00	$ -	$ -	$ 375.00	$ 125.00
Camout Escrow		-	$ 1,525.00	$ 1,995.00	$ 470.00	-
Public Relations	$ 5,300.00	$ 3,975.00	$ 2,969.86	$ 1,659.30	$ 2,664.44	$ 1,325.00
RCM/VRCC Travel Expense	$ 960.00	$ 720.00	$ -	$ -	$ 720.00	$ 240.00
Money Matters	$ 500.00	$ 375.00	$ -	$ -	$ 375.00	$ 125.00
Literature	$ 900.00	$ 675.00	$ 10,241.25	$ 9,451.11	$ (115.14)	$ 225.00
Outreach	$ 700.00	$ 525.00	$ -	$ -	$ 525.00	$ 175.00
Inventory Storage	$ 1,320.00	$ 990.00	$ 442.00	$ -	$ 548.00	$ 330.00
AVCNA Newcomer Pack	$ 900.00	$ 675.00	$ -	$ -	$ 675.00	$ 225.00
Sub-Total	**$ 18,025.00**	**$ 13,518.75**	**$ 16,164.35**	**$ 13,705.41**	**$ 11,059.81**	**$ 4,506.25**

CRM 11/12/2022