October 2022 Treasurer's Report

September 2022 Income

7th Tradition	$ 1,334.88
Literature	$ 1,211.32
Other	$ 800.00
Total Income	**3,346.20**

September 2022 Expenses

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

Bank Balance		$ 17,424.97	
Uncleared Checks**		$ 200.00	
Prudent Reserve + Accrued Budgets		$ 16,246.32	
Remaining Amount		$ 978.65	
Forecasted Regional Donation (70%)	carna	$ 685.06	**bimonthly - on the months CARNA doesn't meet**
Forecasted World Donation		$ 293.60	**at the end of fiscal year**

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget $	Remaining Unaccrued
ASC	$ 650.00	$ 433.33	$ 595.24	$ -	$ (161.91)	$ 216.67
Policy	$ 240.00	$ 160.00	$ -	$ -	$ 160.00	$ 80.00
Hospitals & Institutions	$ 5,455.00	$ 3,636.67	$ -	$ -	$ 3,636.67	$ 1,818.33
Special Events **	$ 600.00	$ 400.00	$ 300.00	$ 600.00	$ 700.00	$ 200.00
Campout **	$ 500.00	$ 333.33	$ -	$ 470.00	$ 333.33	$ 166.67
Public Relations	$ 5,300.00	$ 3,533.33	$ 2,410.84	$ 1,127.80	$ 2,250.29	$ 1,766.67
RCM/VRCC Travel Expense	$ 960.00	$ 640.00	$ -	$ -	$ 640.00	$ 320.00
Money Matters	$ 500.00	$ 333.33	$ -	$ -	$ 333.33	$ 166.67
Literature	$ 900.00	$ 600.00	$ 10,241.25	$ 8,791.18	$ (850.07)	$ 300.00
Outreach	$ 700.00	$ 466.67	$ -	$ -	$ 466.67	$ 233.33
Inventory Storage	$ 1,320.00	$ 880.00	$ 442.00	$ -	$ 438.00	$ 440.00
AVCNA Newcomer Pack	$ 900.00	$ 600.00	$ -	$ -	$ 600.00	$ 300.00
Sub-Total	**$ 18,025.00**	**$ 12,016.67**	**$ 13,989.33**	**$ 10,988.98**	**$ 8,546.32**	**$ 6,008.33**

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

CRM 10/8/2022