December 2022 Treasurer's Report

November 2022 Income

7th Tradition	$ 2,660.77
Literature	$ 1,512.42
Other	$ 1,516.20
Total Income	**5,689.39**

November 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	1668	Literature	$ 1,207.05	Stacey T.	
9100-Literature Budget	Debit	Literature	$ 1,012.57	Freestate	
9100-Literature Budget	Debit	Literature	$ 1,373.92	Freestate	
5100-Special Events Budget	1660	Learning Day	$ 230.00	M3 Church	
1100-ASC Budget	1669	Insurance	$ 557.40	Colleen C.	
Total			$ 4,807.94		

Bank Balance		$ 19,582.47	
Uncleared Checks**		$ 200.00	
Prudent Reserve + Accrued Budgets		$ 20,032.57	
Remaining Amount		$ (650.10)	
Forecasted Regional Donation (70%)	carna	$ (455.07)	**bimonthly - on the months CARNA doesn't meet**
Forecasted World Donation		$ (195.03)	**at the end of fiscal year**

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget $	Remaining Unaccrued
ASC	$ 650.00	$ 541.67	$ 1,334.64		$ (792.97)	$ 108.33
Policy	$ 240.00	$ 200.00	$ -	$ -	$ 200.00	$ 40.00
Hospitals & Institutions	$ 5,455.00	$ 4,545.83	$ -	$ -	$ 4,545.83	$ 909.17
Special Events	$ 600.00	$ 500.00	$ 530.00	$ 600.00	$ 570.00	$ 100.00
Special Events Seed Money	$ 1,200.00	-	$ 600.00	$ 200.00	$ 800.00	-
Special Events Escrow		-	$ -	$ -	$ -	-
Campout	$ 500.00	$ 416.67	$ -	$ -	$ 416.67	$ 83.33
Campout Seed Money	$ 1,000.00	-	$ 500.00	$ 500.00	$ 1,000.00	-
Camout Escrow		-	$ 1,525.00	$ 3,061.00	$ 1,536.00	-
Public Relations	$ 5,300.00	$ 4,416.67	$ 3,305.86	$ 1,859.50	$ 2,970.31	$ 883.33
RCM/VRCC Travel Expense	$ 960.00	$ 800.00	$ -	$ -	$ 800.00	$ 160.00
Money Matters	$ 500.00	$ 416.67	$ -	$ -	$ 416.67	$ 83.33
Literature	$ 900.00	$ 750.00	$ 13,834.79	$ 10,963.53	$ (2,121.26)	$ 150.00
Outreach	$ 700.00	$ 583.33	$ -	$ -	$ 583.33	$ 116.67
Inventory Storage	$ 1,320.00	$ 1,100.00	$ 442.00	$ -	$ 658.00	$ 220.00
AVCNA Newcomer Pack	$ 900.00	$ 750.00	$ -	$ -	$ 750.00	$ 150.00
Sub-Total	**$ 20,225.00**	**$ 15,020.83**	**$ 22,072.29**	**$ 17,184.03**	**$ 12,332.57**	**$ 3,004.17**

CRM 12/11/2022