

RVANA TREASURER'S REPORT			
Apr-18			
	BEGINNING BALANCE	AMOUNT	YTD TOTAL
	\$1,643.62		
CHECK #	GROUP DONATIONS		
123.24-7			\$114.94
A.I.R.			\$0.00
ANOTHER STEP TO FREEDOM			\$45.00
BREATH OF LIFE			\$4.50
BUCHANAN GROUP			\$0.00
CLEAN AND SERENE	\$20.00		\$94.30
DO OR DIE	\$4.30		\$30.50
FOUNDATIONS OF RECOVERY			\$101.60
FREEDOM			\$0.00
GAINSBORO GROUP	\$10.74		\$228.23
GRATEFUL HEADS	\$26.40		\$126.60
HIGHER POWER HOUR	\$7.40		\$20.60
JUST FOR TODAY			\$9.25
NIGHT OWLS			\$0.00
PRIMARY PURPOSE			\$0.00
PRINCIPLES B4 PERSONALITIES	\$3.19		\$314.64
SICKER THAN MOST			\$197.65
STEPS HUGS & ROCK N ROLL			\$0.00
SURRENDER HOPE & FAITH			\$0.00
THE PAIN STOPS HERE	\$1.50		\$24.25
TIME FOR CHANGE	\$9.50		\$76.46
WE DO RECOVER - COVINGTON			\$0.00
WEEKENDS IN RECOVERY	\$10.00		\$64.99
SEARCHING FOR FREEDOM			\$0.00
A GIFT OF HOPE			\$17.00
WECOVERY	\$0.40		\$2.75
			\$28.00
	TOTAL GROUP DONATIONS	\$93.43	\$1,501.26
	RETURNED FUNDS		
Secretary			\$5.26
Treasurer			\$0.00
Policy			\$0.00
Literature Sales	\$405.35		\$3,863.30
H&I			\$0.00
Ad Hoc/Special Projects			\$0.00
RCM travel			\$0.00
VRCC travel			\$0.00
Misc-			\$20.09
Misc-			\$300.00
Misc-			\$49.49
Misc-			\$1.75
	TOTAL RETURNED FUNDS	\$405.35	\$4,239.89
	TOTAL INCOME (DEPOSIT)	\$498.78	\$5,741.15
	EXPENSES		
Secretary			-\$15.00
Treasurer			\$0.00
Policy			\$0.00
Literature Expenses	\$482.22		-\$3,618.92
H&I			-\$60.00
ACS Rent	\$15.00		-\$120.00
Subcommittee Rent	\$15.00		-\$60.00
Website Fee			-\$192.00
Ad Hoc/Special Projects			\$0.00
RCM travel			-\$25.68
VRCC travel			
PR-Meeting Lists	\$100.00		-\$389.54
PO Box			-\$76.00
Misc-VOID			-\$223.39
Misc-	\$11.95		-\$67.70
Misc-			\$0.00
Shortage	\$7.41		-\$21.22
Misc-			-\$10.47
	TOTAL EXPENSES	-\$631.58	-\$4,879.92
	ENDING BALANCE	\$1,510.82	
	Over/(Under)	\$ 864.15	\$646.67
	CARNA Donation	\$864.15	N/A

WHEN ADDING A NEW ITEM (ie: a new Homegroup), MAKE SURE TO ADD THAT ITEM TO ITS RESPECTIVE LOCATION ON THE "ANNUAL" TAB!