

RVANA TREASURER'S REPORT			
Aug-18			
	BEGINNING BALANCE	AMOUNT	YTD TOTAL
CHECK #	GROUP DONATIONS	\$1,747.14	
	123,24-7		\$142.44
	A.I.R.		\$0.00
	ANOTHER STEP TO FREEDOM		\$45.00
	BREATH OF LIFE		\$4.50
	BUCHANAN GROUP		\$0.00
	CLEAN AND SERENE	\$20.80	\$180.25
	DO OR DIE		\$52.50
	FOUNDATIONS OF RECOVERY		\$101.75
	FREEDOM		\$0.00
	GAINSBORO GROUP	\$35.75	\$344.06
	GRATEFUL HEADS	\$25.00	\$226.60
	HIGHER POWER HOUR	\$0.75	\$40.35
	JUST FOR TODAY	\$41.30	\$100.55
	NIGHT OWLS		\$0.00
	PRIMARY PURPOSE		\$0.00
	PRINCIPLES B4 PERSONALITIES	\$35.00	\$353.14
	SICKER THAN MOST	\$30.00	\$301.10
	STEPS HUGS & ROCK N ROLL		\$0.00
	SURRENDER HOPE & FAITH		\$0.00
	THE PAIN STOPS HERE	\$4.20	\$29.15
	TIME FOR CHANGE	\$6.30	\$113.56
	WE DO RECOVER - COVINGTON		\$0.00
	WEEKENDS IN RECOVERY	\$40.00	\$104.99
	SEARCHING FOR FREEDOM		\$0.00
	WECOVERY	\$2.47	\$32.97
	GIFT OF HOPE		\$2.75
			\$28.00
	TOTAL GROUP DONATIONS	\$241.57	\$2,203.66
	RETURNED FUNDS		
	Secretary	\$15.00	\$20.26
	Treasurer		\$0.00
	Policy		\$0.00
	Literature Sales	\$513.65	\$6,494.65
	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-		\$5.60
	TOTAL RETURNED FUNDS	\$528.65	\$6,890.09
	TOTAL INCOME (DEPOSIT)	\$770.22	\$9,093.75
	EXPENSES		
	Secretary	\$15.00	-\$63.54
	Treasurer	\$9.13	-\$9.13
	Policy		\$0.00
	Literature Expenses	\$379.97	-\$6,117.56
	H&I	\$15.00	-\$75.00
	ACS Rent	\$15.00	-\$180.00
	Subcommittee Rent		-\$105.00
	Website Fee	\$192.00	-\$384.00
	Ad Hoc/Special Projects		\$0.00
	RCM travel		-\$25.68
	VRCC travel		\$0.00
	PR-Meeting Lists	\$120.00	-\$509.54
	PO Box		-\$76.00
	Bank Fees	\$11.95	-\$271.19
	Misc-		-\$135.70
	Misc-		\$0.00
	CARNA Donation		-\$21.22
	Shortage		-\$10.47
	TOTAL EXPENSES	-\$758.05	-\$7,984.03
	ENDING BALANCE	\$1,759.31	
	Over/(Under) \$	1,112.64	\$646.67 Prudent Reserve
	CARNA Donation	\$1,112.64	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!