

RVANA TREASURER'S REPORT

August 2019

	Amount	YTD TOTAL (progressive)
BEGINNING BALANCE	\$1,458.51	\$1,759.31
GROUP DONATIONS		
12 STEP DIVAS	\$3.39	\$6.39
123,24-7	\$4.80	\$192.92
A.I.R.	\$10.00	\$10.80
ANOTHER STEP TO FREEDOM	#REF!	#REF!
BREATH OF LIFE	-	-
BUCHANAN GROUP	#REF!	#REF!
CLEAN AND SERENE	\$22.20	\$202.90
DO OR DIE	\$22.00	\$279.12
FATALLY COOL	-	-
FOUNDATIONS OF RECOVERY	-	\$15.00
FREEDOM	#REF!	#REF!
GAINSBORO GROUP	\$64.65	\$376.76
GRATEFUL HEADS	\$27.40	\$229.20
HIGHER POWER HOUR	-	\$55.75
JUST FOR TODAY	\$0.50	\$181.60
NIGHT OWLS	\$18.80	\$185.30
PRIMARY PURPOSE	#REF!	#REF!
PRINCIPLES B4 PERSONALITIES	\$37.80	\$443.82
SEARCHING FOR FREEDOM	#REF!	#REF!
SICKER THAN MOST	-	\$185.00
STEPS HUGS & ROCK N ROLL	#REF!	#REF!
SURRENDER HOPE & FAITH	#REF!	#REF!
THE PAIN STOPS HERE	-	\$1.70
TIME FOR CHANGE	-	\$117.90
WE DO RECOVER - COVINGTON	#REF!	#REF!
WECOVERY	-	-
WEEKENDS IN RECOVERY	-	\$67.70
TOTAL GROUP DONATIONS	\$211.54	\$2,551.86
RETURNED FUNDS		
Secretary	-	\$28.52
Treasurer	-	-
Policy	-	-
Literature Sales	\$481.95	\$5,938.45
H&I	-	-
Ad Hoc/Special Projects	-	\$257.52
RCM travel	-	-
VRCC travel	-	-
Shortage	-	(\$10.01)
Misc. Donation	-	\$31.00
Overage	\$0.06	\$5.73
TOTAL RETURNED FUNDS	\$482.01	\$6,251.21
TOTAL INCOME (DEPOSIT)	\$693.55	\$8,803.07

EXPENSES		
Secretary	-	\$80.35
Treasurer	\$9.13	\$63.46
Policy	-	-
Literature Expenses	\$537.38	\$7,615.61
H&I	-	\$15.00
ACS Rent	-	\$285.00
Subcommittee Rent	\$30.00	\$30.00
Website Fee	-	-
Ad Hoc/Special Projects	-	\$3.10
RCM travel	-	\$116.46
VRCC travel	-	\$84.40
PR-Meeting Lists	-	\$480.00
PO Box	-	\$82.00
Bank Fees	\$11.95	\$143.40
TOTAL EXPENSES	(\$588.46)	(\$8,998.78)
PRUDENT RESERVE	\$1,656.67	\$1,656.67
AVAILABLE FOR CARNA DONATION	-	\$1,015.46
ACTUAL CARNA DONATION	-	-
ENDING BALANCE	\$1,563.60	\$1,563.60