

RVANA TREASURER'S REPORT			
Dec-17			
	BEGINNING BALANCE	AMOUNT	YTD TOTAL
CHECK #	GROUP DONATIONS	\$951.46	
	123.24-7		\$46.14
	A.I.R.		\$0.00
	ANOTHER STEP TO FREEDOM		\$45.00
	BREATH OF LIFE		\$0.00
	BUCHANAN GROUP		\$0.00
	CLEAN AND SERENE	\$6.00	\$51.50
	DO OR DIE	\$5.00	\$5.10
	FOUNDATIONS OF RECOVERY	\$20.00	\$21.20
	FREEDOM		\$0.00
	GAINSBORO GROUP	\$34.00	\$114.22
	GRATEFUL HEADS	\$25.00	\$25.20
	HIGHER POWER HOUR	\$2.20	\$8.80
	JUST FOR TODAY		\$0.00
	NIGHT OWLS		\$0.00
	PRIMARY PURPOSE		\$0.00
	PRINCIPLES B4 PERSONALITIES	\$87.00	\$219.05
	SICKER THAN MOST	\$20.00	\$97.55
	STEPS HUGS & ROCK N ROLL		\$0.00
	SURRENDER HOPE & FAITH		\$0.00
	THE PAIN STOPS HERE		\$22.50
	TIME FOR CHANGE	\$13.10	\$33.26
	WE DO RECOVER - COVINGTON		\$0.00
	WEEKENDS IN RECOVERY	\$10.00	\$29.99
	SEARCHING FOR FREEDOM		\$0.00
	A GIFT OF HOPE	\$4.00	\$10.00
	WECOVERY	\$2.30	\$2.30
	MISC. DONATIONS		\$28.00
	TOTAL GROUP DONATIONS	\$228.60	\$757.81
	RETURNED FUNDS		
	Secretary		\$0.00
	Treasurer		\$0.00
	Policy		\$0.00
	Literature Sales	\$438.95	\$1,915.45
	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
	Bank Deposit Overage	\$1.00	\$1.00
	TOTAL RETURNED FUNDS	\$439.95	\$2,286.03
	TOTAL INCOME (DEPOSIT)	\$668.55	\$3,043.84
	EXPENSES		
	Secretary		\$0.00
	Treasurer		\$0.00
	Policy		\$0.00
	Literature Expenses	\$350.14	-\$1,834.81
	H&I	\$15.00	-\$45.00
	ACS Rent	\$15.00	-\$60.00
	Subcommittee Rent		-\$15.00
	Website Fee		-\$192.00
	Ad Hoc/Special Projects		\$0.00
	RCM travel		\$0.00
	VRCC travel		\$0.00
	PR-Meeting Lists		-\$100.00
	PO Box		-\$76.00
	Misc-Activities	\$100.00	-\$199.49
	BANK FEES	\$11.95	-\$33.85
	Misc-		\$0.00
	BANK SHORTAGE		-\$9.36
	Misc-		\$0.00
	TOTAL EXPENSES	-\$492.09	-\$2,565.51
	ENDING BALANCE	\$1,127.92	
	Over/(Under)	\$ 481.25	\$646.67
	CARNA Donation	\$481.25	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!

Prudent Reserve