

RVANA TREASURER'S REPORT			
Feb-18			
		AMOUNT	YTD TOTAL
	BEGINNING BALANCE	\$1,130.26	
CHECK #	GROUP DONATIONS		
	123,24-7	\$8.00	\$87.14
	A.I.R.		\$0.00
	ANOTHER STEP TO FREEDOM		\$45.00
	BREATH OF LIFE	\$4.50	\$4.50
	BUCHANAN GROUP		\$0.00
	CLEAN AND SERENE	\$8.00	\$65.90
	DO OR DIE		\$15.20
	FOUNDATIONS OF RECOVERY		\$91.60
	FREEDOM		\$0.00
	GAINSBORO GROUP	\$22.25	\$149.63
	GRATEFUL HEADS	\$50.00	\$75.20
	HIGHER POWER HOUR	\$1.65	\$9.65
	JUST FOR TODAY	\$1.45	\$4.75
	NIGHT OWLS		\$0.00
	PRIMARY PURPOSE		\$0.00
	PRINCIPLES B4 PERSONALITIES	\$63.00	\$305.45
	SICKER THAN MOST	\$27.00	\$154.65
	STEPS HUGS & ROCK N ROLL		\$0.00
	SURRENDER HOPE & FAITH		\$0.00
	THE PAIN STOPS HERE		\$22.50
	TIME FOR CHANGE		\$46.96
	WE DO RECOVER - COVINGTON		\$0.00
	WEEKENDS IN RECOVERY		\$54.99
	SEARCHING FOR FREEDOM		\$0.00
	A GIFT OF HOPE		\$10.00
	WECOVERY		\$2.35
			\$28.00
	TOTAL GROUP DONATIONS	\$185.85	\$1,173.47
	RETURNED FUNDS		
	Secretary	\$5.26	\$5.26
	Treasurer		\$0.00
	Policy		\$0.00
	Literature Sales	\$536.75	\$2,982.50
	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
	overage.	\$0.75	\$1.75
	TOTAL RETURNED FUNDS	\$542.76	\$3,359.09
	TOTAL INCOME (DEPOSIT)	\$728.61	\$4,532.56
	EXPENSES		
	Secretary	\$15.00	-\$15.00
	Treasurer		\$0.00
	Policy		\$0.00
	Literature Expenses	\$577.94	-\$2,929.08
	H&I		-\$45.00
	ACS Rent	\$15.00	-\$90.00
	Subcommittee Rent	\$15.00	-\$45.00
	Website Fee		-\$192.00
	Ad Hoc/Special Projects		\$0.00
	RCM travel		\$0.00
	VRCC travel		\$0.00
	PR-Meeting Lists		-\$289.54
	PO Box		-\$76.00
	Misc-Bank Fee	\$11.95	-\$211.44
	Misc-Kate for reimbursement for Fed Ex		-\$55.75
	Misc-		\$0.00
	Misc-		-\$9.36
	Misc-		\$0.00
	TOTAL EXPENSES	-\$634.89	-\$3,958.17
	ENDING BALANCE	\$1,223.98	
	Over/(Under)	\$ 577.31	\$646.67
	CARNA Donation	\$577.31	N/A

WHEN ADDING A NEW

Prudent Reserve

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