

RVANA TREASURER'S REPORT

February 2019

	Amount	YTD TOTAL (progressive)
BEGINNING BALANCE	\$746.23	\$1,759.31
GROUP DONATIONS		
123,24-7	\$33.60	\$109.90
A.I.R.	-	-
ANOTHER STEP TO FREEDOM	-	-
BREATH OF LIFE	-	-
BUCHANAN GROUP	-	-
CLEAN AND SERENE	\$29.65	\$105.50
DO OR DIE	\$24.50	\$33.42
FOUNDATIONS OF RECOVERY	-	-
FREEDOM	-	-
GAINSBORO GROUP	\$51.33	\$140.28
GRATEFUL HEADS	\$25.00	\$100.00
HIGHER POWER HOUR	\$0.30	\$42.15
JUST FOR TODAY	\$50.00	\$86.80
NIGHT OWLS	\$89.00	\$119.00
PRIMARY PURPOSE	-	-
PRINCIPLES B4 PERSONALITIES	\$105.90	\$191.07
SEARCHING FOR FREEDOM	-	-
SICKER THAN MOST	-	\$94.00
STEPS HUGS & ROCK N ROLL	-	-
SURRENDER HOPE & FAITH	-	-
THE PAIN STOPS HERE	\$0.10	\$0.30
TIME FOR CHANGE	\$6.45	\$63.00
WE DO RECOVER - COVINGTON	-	-
WEEKENDS IN RECOVERY	-	\$67.55
TOTAL GROUP DONATIONS	\$415.83	\$1,152.97
RETURNED FUNDS		
Secretary	-	\$28.52
Treasurer	-	-
Policy	-	-
Literature Sales	\$807.10	\$2,907.10
H&I	-	-
Ad Hoc/Special Projects	-	\$257.52
RCM travel	-	-
VRCC travel	-	-
Shortage	-	(\$10.01)
Misc. Donation	-	\$31.00
Overage	-	\$2.32
TOTAL RETURNED FUNDS	\$807.10	\$3,216.45
TOTAL INCOME (DEPOSIT)	\$1,222.93	\$4,369.42
EXPENSES		
Secretary	\$1.50	\$50.54
Treasurer	-	\$50.29

Policy	-	-
Literature Expenses	-	\$3,460.96
H&I	-	\$15.00
ACS Rent	-	\$105.00
Subcommittee Rent	\$30.00	\$30.00
Website Fee	-	-
Ad Hoc/Special Projects	-	\$3.10
RCM travel	-	\$50.03
VRCC travel	-	\$44.40
PR-Meeting Lists	-	\$240.00
PO Box	-	\$82.00
Bank Fees	\$11.95	\$71.70
TOTAL EXPENSES	(\$43.45)	(\$4,203.02)
PRUDENT RESERVE	\$1,656.67	\$1,656.67
AVAILABLE FOR CARNA DONATION	\$269.04	\$1,015.46
ACTUAL CARNA DONATION	-	-
ENDING BALANCE	\$1,925.71	\$1,925.71