

RVANA TREASURER'S ANNUAL RECORD													
September 2017 - August 2018													
	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD TOTAL
BEGINNING BALANCE	\$649.59	\$0.11	\$626.70	\$951.46	\$1,127.92	\$1,130.26	\$1,223.98	\$1,643.62	\$1,510.82	\$1,764.95	\$1,644.71	\$1,747.14	\$649.59
GROUP DONATIONS													
123,24-7	\$16.91	\$5.00	\$24.23	\$0.00	\$33.00	\$8.00	\$27.80	\$0.00	\$12.80	\$3.80	\$10.90	\$0.00	\$142.44
A.I.R.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANOTHER STEP TO FREEDOM	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
BREATH OF LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50
BUCHANAN GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEAN AND SERENE	\$10.00	\$10.00	\$25.50	\$6.00	\$6.40	\$8.00	\$8.40	\$20.00	\$19.50	\$21.40	\$24.25	\$20.80	\$180.25
DO OR DIE	\$0.00	\$0.10	\$0.00	\$5.00	\$10.10	\$0.00	\$11.00	\$4.30	\$12.00	\$10.00	\$0.00	\$0.00	\$52.50
FOUNDATIONS OF RECOVERY	\$0.00	\$0.00	\$1.20	\$20.00	\$70.40	\$0.00	\$10.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$101.75
FREEDOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAINSBORO GROUP	\$39.00	\$28.15	\$13.07	\$34.00	\$13.16	\$22.25	\$67.86	\$10.74	\$39.68	\$25.00	\$15.40	\$35.75	\$344.06
GRATEFUL HEADS	\$0.20	\$0.00	\$0.00	\$25.00	\$0.00	\$50.00	\$25.00	\$26.40	\$25.00	\$25.00	\$25.00	\$25.00	\$226.60
HIGHER POWER HOUR	\$4.60	\$0.00	\$0.00	\$2.20	\$1.20	\$1.65	\$3.55	\$7.40	\$4.00	\$15.00	\$0.00	\$0.75	\$40.35
JUST FOR TODAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3.30	\$1.45	\$4.50	\$0.00	\$0.00	\$0.00	\$50.00	\$41.30	\$100.55
NIGHT OWLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMARY PURPOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPLES B4 PERSONALITIES	\$47.90	\$2.15	\$82.00	\$87.00	\$23.40	\$63.00	\$6.00	\$3.19	\$0.00	\$3.50	\$0.00	\$35.00	\$353.14
SICKER THAN MOST	\$30.55	\$27.00	\$20.00	\$20.00	\$30.10	\$27.00	\$43.00	\$0.00	\$38.45	\$25.00	\$10.00	\$30.00	\$301.10
STEPS HUGS & ROCK N ROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURRENDER HOPE & FAITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE PAIN STOPS HERE	\$22.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.25	\$1.50	\$0.70	\$0.00	\$0.00	\$4.20	\$29.15
TIME FOR CHANGE	\$11.00	\$8.20	\$0.96	\$13.10	\$13.70	\$0.00	\$20.00	\$9.50	\$24.60	\$6.20	\$0.00	\$6.30	\$113.56
WE DO RECOVER - COVINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WEEKENDS IN RECOVERY	\$0.00	\$0.00	\$19.99	\$10.00	\$25.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$40.00	\$104.99
SEARCHING FOR FREEDOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A GIFT OF HOPE	\$0.00	\$1.00	\$5.00	\$4.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$5.50	\$8.00	\$2.47	\$32.97
WECOVERY	\$0.00	\$0.00	\$0.00	\$2.30	\$0.05	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75
	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00
TOTAL GROUP DONATIONS	\$210.16	\$81.60	\$237.45	\$228.60	\$229.81	\$185.85	\$234.36	\$93.43	\$176.88	\$140.40	\$143.55	\$241.57	\$2,203.66
RETURNED FUNDS													
Secretary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$20.26
Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Policy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Literature Sales	\$385.65	\$553.25	\$537.60	\$438.95	\$530.30	\$536.75	\$475.45	\$405.35	\$1,210.05	\$468.55	\$439.10	\$513.65	\$6,494.65
H&I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ad Hoc/Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RCM travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VRCC travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc-	\$0.00	\$20.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.09
Misc-	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Misc-	\$0.00	\$0.00	\$49.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.49
bank Deposit Overage	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.75	\$0.00	\$0.00	\$1.73	\$0.00	\$2.12	\$0.00	\$5.60
TOTAL RETURNED FUNDS	\$385.65	\$573.34	\$887.09	\$439.95	\$530.30	\$542.76	\$475.45	\$405.35	\$1,211.78	\$468.55	\$441.22	\$528.65	\$6,890.09
TOTAL INCOME (DEPOSIT)	\$595.81	\$654.94	\$1,124.54	\$668.55	\$760.11	\$728.61	\$709.81	\$498.78	\$1,388.66	\$608.95	\$584.77	\$770.22	\$9,093.75
EXPENSES													
Secretary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$3.54	\$15.00	\$15.00	\$15.00	-\$63.54
Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.13	-\$9.13
Policy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Literature Expenses	\$876.33	\$0.00	\$608.34	\$350.14	\$516.33	\$577.94	\$207.62	\$482.22	\$1,021.04	\$672.24	\$425.39	\$379.97	-\$6,117.56
H&I	\$0.00	\$15.00	\$15.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	-\$75.00
ACS Rent	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	-\$180.00
Subcommittee Rent	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$0.00	-\$105.00
Website Fee	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	-\$384.00
Ad Hoc/Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RCM travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.68
VRCC travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PR-Meeting Lists	\$0.00	\$0.00	\$100.00	\$0.00	\$189.54	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$120.00	-\$509.54
PO Box	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$76.00
Misc-	\$50.00	\$0.00	\$49.49	\$100.00	\$0.00	\$11.95	\$11.95	\$0.00	\$11.95	\$11.95	\$11.95	\$11.95	-\$271.19
BANK FEES	\$9.95	\$0.00	\$11.95	\$11.95	\$21.90	\$0.00	\$0.00	\$11.95	\$68.00	\$0.00	\$0.00	\$0.00	-\$135.70
Misc-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc-	\$11.01	-\$1.65		\$0.00	\$0.00	\$0.00	\$4.45	\$7.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.22
Misc-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.47
TOTAL EXPENSES	-\$1,245.29	-\$28.35	-\$799.78	-\$492.09	-\$757.77	-\$634.89	-\$290.17	-\$631.58	-\$1,134.53	-\$729.19	-\$482.34	-\$758.05	-\$7,984.03
ENDING BALANCE	\$0.11	\$626.70	\$951.46	\$1,127.92	\$1,130.26	\$1,223.98	\$1,643.62	\$1,510.82	\$1,764.95	\$1,644.71	\$1,747.14	\$1,759.31	\$1,759.31
CARNA Donation	0	0	\$304.79	\$481.25	\$483.59	\$577.31	\$996.95	\$864.15	\$1,118.28	\$998.04	\$1,100.47	\$1,112.64	\$8,037.50