

RVANA TREASURER'S REPORT

January 2019

	Amount	YTD TOTAL (progressive)
BEGINNING BALANCE	\$1,654.29	\$1,759.31
GROUP DONATIONS		
123,24-7	-	\$76.30
A.I.R.	-	-
ANOTHER STEP TO FREEDOM	-	-
BREATH OF LIFE	-	-
BUCHANAN GROUP	-	-
CLEAN AND SERENE	-	\$75.85
DO OR DIE	-	\$8.92
FOUNDATIONS OF RECOVERY	-	-
FREEDOM	-	-
GAINSBORO GROUP	-	\$88.95
GRATEFUL HEADS	-	\$75.00
HIGHER POWER HOUR	-	\$41.85
JUST FOR TODAY	-	\$36.80
NIGHT OWLS	-	\$30.00
PRIMARY PURPOSE	-	-
PRINCIPLES B4 PERSONALITIES	-	\$85.17
SEARCHING FOR FREEDOM	-	-
SICKER THAN MOST	-	\$94.00
STEPS HUGS & ROCK N ROLL	-	-
SURRENDER HOPE & FAITH	-	-
THE PAIN STOPS HERE	-	\$0.20
TIME FOR CHANGE	-	\$56.55
WE DO RECOVER - COVINGTON	-	-
WEEKENDS IN RECOVERY	-	\$67.55
TOTAL GROUP DONATIONS	-	\$737.14
RETURNED FUNDS		
Secretary	-	\$28.52
Treasurer	-	-
Policy	-	-
Literature Sales	-	\$2,100.00
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	-	\$2,409.35
TOTAL INCOME (DEPOSIT)	-	\$3,146.49
EXPENSES		
Secretary	-	\$49.04
Treasurer	-	\$50.29

Policy	-	-
Literature Expenses	\$773.01	\$3,460.96
H&I	-	\$15.00
ACS Rent	-	\$75.00
Subcommittee Rent	\$30.00	\$30.00
Website Fee	-	-
Ad Hoc/Special Projects	\$3.10	\$3.10
RCM travel	-	\$50.03
VRCC travel	-	\$44.40
PR-Meeting Lists	\$120.00	\$240.00
PO Box	-	\$82.00
Bank Fees	\$11.95	\$59.75
TOTAL EXPENSES	(\$908.06)	(\$4,159.57)
PRUDENT RESERVE	\$1,656.67	\$1,656.67
AVAILABLE FOR CARNA DONATION	-	\$746.42
ACTUAL CARNA DONATION	-	-
ENDING BALANCE	\$746.23	\$746.23