

RVANA TREASURER'S REPORT			
Jan-18			
	BEGINNING BALANCE	AMOUNT	YTD TOTAL
CHECK #	GROUP DONATIONS	\$1,127.92	
	123.24-7	\$33.00	\$79.14
	A.I.R.		\$0.00
	ANOTHER STEP TO FREEDOM		\$45.00
	BREATH OF LIFE		\$0.00
	BUCHANAN GROUP		\$0.00
	CLEAN AND SERENE	\$6.40	\$57.90
	DO OR DIE	\$10.10	\$15.20
	FOUNDATIONS OF RECOVERY	\$70.40	\$91.60
	FREEDOM		\$0.00
	GAINSBORO GROUP	\$13.16	\$127.38
	GRATEFUL HEADS		\$25.20
	HIGHER POWER HOUR	\$1.20	\$8.00
	JUST FOR TODAY	\$3.30	\$3.30
	NIGHT OWLS		\$0.00
	PRIMARY PURPOSE		\$0.00
	PRINCIPLES B4 PERSONALITIES	\$23.40	\$242.45
	SICKER THAN MOST	\$30.10	\$127.65
	STEPS HUGS & ROCK N ROLL		\$0.00
	SURRENDER HOPE & FAITH		\$0.00
	THE PAIN STOPS HERE		\$22.50
	TIME FOR CHANGE	\$13.70	\$46.96
	WE DO RECOVER - COVINGTON		\$0.00
	WEEKENDS IN RECOVERY	\$25.00	\$54.99
	SEARCHING FOR FREEDOM		\$0.00
	A GIFT OF HOPE		\$10.00
	WECOVERY	\$0.05	\$2.35
			\$28.00
	TOTAL GROUP DONATIONS	\$229.81	\$987.62
	RETURNED FUNDS		
	Secretary		\$0.00
	Treasurer		\$0.00
	Policy		\$0.00
	Literature Sales	\$530.30	\$2,445.75
	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
	Misc-		\$1.00
	TOTAL RETURNED FUNDS	\$530.30	\$2,816.33
	TOTAL INCOME (DEPOSIT)	\$760.11	\$3,803.95
	EXPENSES		
	Secretary		\$0.00
	Treasurer		\$0.00
	Policy		\$0.00
	Literature Expenses	\$516.33	-\$2,351.14
	H&I		-\$45.00
	ACS Rent	\$15.00	-\$75.00
	Subcommittee Rent	\$15.00	-\$30.00
	Website Fee		-\$192.00
	Ad Hoc/Special Projects		\$0.00
	RCM travel		\$0.00
	VRCC travel		\$0.00
	PR-Meeting Lists	\$189.54	-\$289.54
	PO Box		-\$76.00
	Misc-		-\$199.49
	Misc-Bank Fee	\$21.90	-\$55.75
	Misc-		\$0.00
	Misc-		-\$9.36
	Misc-		\$0.00
	TOTAL EXPENSES	-\$757.77	-\$3,323.28
	ENDING BALANCE	\$1,130.26	
	Over/(Under) \$	483.59	\$646.67 Prudent Reserve
	CARNA Donation	\$483.59	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!