

RVANA TREASURER'S REPORT

July 2019

	Amount	YTD TOTAL (progressive)
BEGINNING BALANCE	\$1,316.32	\$1,759.31
GROUP DONATIONS		
12 STEP DIVAS	\$3.00	\$3.00
123,24-7	\$5.20	\$188.12
A.I.R.	-	\$0.80
ANOTHER STEP TO FREEDOM	#REF!	#REF!
BREATH OF LIFE	-	-
BUCHANAN GROUP	#REF!	#REF!
CLEAN AND SERENE	\$20.00	\$180.70
DO OR DIE	\$38.30	\$257.12
FATALLY COOL	-	-
FOUNDATIONS OF RECOVERY	-	\$15.00
FREEDOM	#REF!	#REF!
GAINSBORO GROUP	\$17.31	\$312.11
GRATEFUL HEADS	\$25.60	\$201.80
HIGHER POWER HOUR	\$3.10	\$55.75
JUST FOR TODAY	\$45.55	\$181.10
NIGHT OWLS	\$19.30	\$166.50
PRIMARY PURPOSE	#REF!	#REF!
PRINCIPLES B4 PERSONALITIES	\$63.15	\$406.02
SEARCHING FOR FREEDOM	#REF!	#REF!
SICKER THAN MOST	\$13.00	\$185.00
STEPS HUGS & ROCK N ROLL	#REF!	#REF!
SURRENDER HOPE & FAITH	#REF!	#REF!
THE PAIN STOPS HERE	-	\$1.70
TIME FOR CHANGE	\$25.90	\$117.90
WE DO RECOVER - COVINGTON	#REF!	#REF!
WECOVERY	-	-
WEEKENDS IN RECOVERY	-	\$67.70
TOTAL GROUP DONATIONS	\$279.41	\$2,340.32
RETURNED FUNDS		
Secretary	-	\$28.52
Treasurer	-	-
Policy	-	-
Literature Sales	\$550.75	\$5,456.50
H&I	-	-
Ad Hoc/Special Projects	-	\$257.52
RCM travel	-	-
VRCC travel	-	-
Shortage	-	(\$10.01)
Misc. Donation	-	\$31.00
Overage	\$0.75	\$5.67
TOTAL RETURNED FUNDS	\$551.50	\$5,769.20
TOTAL INCOME (DEPOSIT)	\$830.91	\$8,109.52

EXPENSES		
Secretary	\$3.95	\$80.35
Treasurer	-	\$50.29
Policy	-	-
Literature Expenses	\$501.03	\$7,078.23
H&I	-	\$15.00
ACS Rent	-	\$255.00
Subcommittee Rent	\$30.00	\$30.00
Website Fee	-	-
Ad Hoc/Special Projects	-	\$3.10
RCM travel	\$17.75	\$116.46
VRCC travel	-	\$84.40
PR-Meeting Lists	\$120.00	\$480.00
PO Box	-	\$82.00
Bank Fees	\$11.95	\$131.45
TOTAL EXPENSES	(\$684.68)	(\$8,406.28)
PRUDENT RESERVE	\$1,656.67	\$1,656.67
AVAILABLE FOR CARNA DONATION	-	\$1,015.46
ACTUAL CARNA DONATION	-	-
ENDING BALANCE	\$1,462.55	\$1,462.55