EGINNING BALANCE ROUP DONATIONS 2 STEP DIVAS 23,24-7I.R. REATH OF LIFE LEAN AND SERENE O OR DIE ATALLY COOL OUNDATIONS OF RECOVERY ANINSBORO GROUP RATEFUL HEADS IIGHER POWER HOUR JST FOR TODAY IIGHT OWLS RINCIPLES B4 PERSONALITIES ICKER THAN MOST HE PAIN STOPS HERE IME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS ecretary reasurer olicy iterature Sales i&I d Hoc/Special Projects CM travel	\$1,759.31 - \$51.30 - \$20.00 - \$20.00 - \$25.00 \$20.70 - \$38.50 \$43.00 - \$20.60 - \$27.55 \$246.65	\$1,935.47 \$2.00 \$15.25 \$33.45 \$25.00 \$21.15 \$4.65
2 STEP DIVAS 23,24-7I.R. REATH OF LIFE LEAN AND SERENE O OR DIE ATALLY COOL OUNDATIONS OF RECOVERY GAINSBORO GROUP GRATEFUL HEADS IIGHER POWER HOUR JUST FOR TODAY IIIGHT OWLS RINCIPLES B4 PERSONALITIES ICKER THAN MOST HE PAIN STOPS HERE IME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS ECCRETARY reasurer olicy iterature Sales I&I d Hoc/Special Projects CM travel	\$20.00 - - - - \$25.00 \$20.70 - \$38.50 \$43.00 - \$20.60 - \$27.55	\$15.25 \$33.45 \$25.00 \$21.15 \$4.65
23,24-7I.R. REATH OF LIFE LEAN AND SERENE O OR DIE ATALLY COOL OUNDATIONS OF RECOVERY ANINSBORO GROUP BRATEFUL HEADS HIGHER POWER HOUR UST FOR TODAY HIGHT OWLS RINCIPLES B4 PERSONALITIES HICKER THAN MOST HE PAIN STOPS HERE HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS HERE HERE HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS HERE HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HERE HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HERE HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HERE HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HERE HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HERE HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HERE HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS HIME FOR CHANGE VEEKENDS IN RECOVERY VEEKENDS IN RECOVERY VEEKENDS IN RECOVERY VEEKENDS IN RECOVERY VEEKENDS IN RECOVE	\$20.00 - - - - \$25.00 \$20.70 - \$38.50 \$43.00 - \$20.60 - \$27.55	\$15.25 \$33.45 \$25.00 \$21.15 \$4.65
REATH OF LIFE LEAN AND SERENE O OR DIE ATALLY COOL OUNDATIONS OF RECOVERY ANINSBORO GROUP BRATEFUL HEADS HIGHER POWER HOUR JST FOR TODAY HIGHT OWLS RINCIPLES B4 PERSONALITIES HICKER THAN MOST HE PAIN STOPS HERE HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS HERE HIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS HIGHT OWLS HIGH OWLS HIGHT OW	\$20.00 - - - - \$25.00 \$20.70 - \$38.50 \$43.00 - \$20.60 - \$27.55	\$15.25 \$33.45 \$25.00 \$21.15 \$4.65
REATH OF LIFE LEAN AND SERENE O OR DIE ATALLY COOL OUNDATIONS OF RECOVERY AINSBORO GROUP BRATEFUL HEADS IIGHER POWER HOUR JST FOR TODAY IIGHT OWLS RINCIPLES B4 PERSONALITIES ICKER THAN MOST HE PAIN STOPS HERE IME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS iterature Sales & I. d. Hoc/Special Projects CM travel	\$25.00 \$20.70 \$20.70 - \$38.50 \$43.00 - \$20.60	\$33.45 \$25.00 \$21.15 \$4.65 \$6.45
LEAN AND SERENE O OR DIE ATALLY COOL OUNDATIONS OF RECOVERY GAINSBORO GROUP GRATEFUL HEADS IIGHER POWER HOUR JUST FOR TODAY IIGHT OWLS RINCIPLES B4 PERSONALITIES ICKER THAN MOST HE PAIN STOPS HERE IME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS ECCRETATION GROUP GROUP CONTROL GROUP CON	\$25.00 \$20.70 \$20.70 - \$38.50 \$43.00 - \$20.60	\$33.45 \$25.00 \$21.15 \$4.65 \$6.45
OOR DIE ATALLY COOL OUNDATIONS OF RECOVERY GAINSBORO GROUP GRATEFUL HEADS GIGHER POWER HOUR JST FOR TODAY GIGHT OWLS RINCIPLES B4 PERSONALITIES GICKER THAN MOST HE PAIN STOPS HERE GIME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS ECCUPATION GICKER SAISS BL COMMERCE CM HOC/Special Projects CM travel	\$25.00 \$20.70 \$20.70 - \$38.50 \$43.00 - \$20.60	\$33.45 \$25.00 \$21.15 \$4.65 \$6.45
ATALLY COOL OUNDATIONS OF RECOVERY FAINSBORO GROUP FRATEFUL HEADS IIIGHER POWER HOUR JUST FOR TODAY IIIGHT OWLS RINCIPLES B4 PERSONALITIES ICKER THAN MOST HE PAIN STOPS HERE IME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS ECCRETARY reasurer Olicy iterature Sales &I	\$20.70 - \$38.50 \$43.00 - \$20.60 - \$27.55	\$25.00 \$21.15 \$4.65 \$6.45
OUNDATIONS OF RECOVERY IAINSBORO GROUP IRATEFUL HEADS IIGHER POWER HOUR JST FOR TODAY IIGHT OWLS RINCIPLES B4 PERSONALITIES ICKER THAN MOST HE PAIN STOPS HERE IME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS ecretary reasurer olicy iterature Sales i&I d Hoc/Special Projects CM travel	\$20.70 - \$38.50 \$43.00 - \$20.60 - \$27.55	\$25.00 \$21.15 \$4.65 \$6.45
GAINSBORO GROUP GRATEFUL HEADS GIGHER POWER HOUR JST FOR TODAY GIGHT OWLS RINCIPLES B4 PERSONALITIES ICKER THAN MOST HE PAIN STOPS HERE IME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS ecretary reasurer olicy iterature Sales [&] d Hoc/Special Projects CM travel	\$20.70 - \$38.50 \$43.00 - \$20.60 - \$27.55	\$25.00 \$21.15 \$4.65 \$6.45
IRATEFUL HEADS IGHER POWER HOUR JST FOR TODAY IIGHT OWLS RINCIPLES B4 PERSONALITIES ICKER THAN MOST HE PAIN STOPS HERE IME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS ecretary reasurer olicy iterature Sales I&I d Hoc/Special Projects CM travel	\$20.70 - \$38.50 \$43.00 - \$20.60 - \$27.55	\$25.00 \$21.15 \$4.65 \$6.45
IIGHER POWER HOUR JST FOR TODAY IIGHT OWLS RINCIPLES B4 PERSONALITIES ICKER THAN MOST HE PAIN STOPS HERE IME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS ecretary reasurer olicy iterature Sales I&I d Hoc/Special Projects CM travel	\$20.70 - \$38.50 \$43.00 - \$20.60 - \$27.55	\$21.15 \$4.65 \$6.45
UST FOR TODAY IIGHT OWLS RINCIPLES B4 PERSONALITIES ICKER THAN MOST HE PAIN STOPS HERE IME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS ecretary reasurer olicy iterature Sales I&I d Hoc/Special Projects CM travel	\$38.50 \$43.00 - \$20.60 - \$27.55	\$4.65 \$6.45
RINCIPLES B4 PERSONALITIES ICKER THAN MOST HE PAIN STOPS HERE IME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS ecretary reasurer olicy iterature Sales &I &I d Hoc/Special Projects CM travel	\$43.00 - \$20.60 - \$27.55	\$6.45
RINCIPLES B4 PERSONALITIES ICKER THAN MOST HE PAIN STOPS HERE IME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS ecretary reasurer olicy iterature Sales 1&I d Hoc/Special Projects CM travel	\$43.00 - \$20.60 - \$27.55	\$6.45
ICKER THAN MOST HE PAIN STOPS HERE IME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS ecretary reasurer olicy iterature Sales I&I d Hoc/Special Projects CM travel	\$43.00 - \$20.60 - \$27.55	\$6.45
HE PAIN STOPS HERE IME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS ecretary reasurer olicy iterature Sales &I d Hoc/Special Projects CM travel	\$20.60 - \$27.55	
IME FOR CHANGE VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS ecretary reasurer olicy iterature Sales 1&I d Hoc/Special Projects CM travel	\$27.55	
VECOVERY VEEKENDS IN RECOVERY OTAL GROUP DONATIONS ETURNED FUNDS ecretary reasurer olicy iterature Sales !&I d Hoc/Special Projects CM travel	\$27.55	
OTAL GROUP DONATIONS ETURNED FUNDS ecretary reasurer olicy iterature Sales &I d Hoc/Special Projects CM travel	·	Ć407.05
ecretary reasurer olicy iterature Sales !&I d Hoc/Special Projects CM travel	·	Ć407.0E
ecretary reasurer olicy iterature Sales &I d Hoc/Special Projects CM travel	\$246.65	6407.05
ecretary reasurer olicy iterature Sales I&I d Hoc/Special Projects CM travel		\$107.95
reasurer olicy iterature Sales &I d Hoc/Special Projects CM travel		
olicy iterature Sales &I d Hoc/Special Projects CM travel	\$11.00	\$4.10
terature Sales &I d Hoc/Special Projects CM travel	-	
&I d Hoc/Special Projects CM travel		
d Hoc/Special Projects CM travel	\$541.85	\$476.75
CM travel	-	
	-	\$257.52
	-	
RCC travel	-	
hortage	(\$9.79)	
lisc. Donation	\$31.00	
Overage	-	\$1.00
OTAL RETURNED FUNDS	\$574.06	\$739.37
OTAL INCOME (DEPOSIT)	\$820.71	\$847.32
XPENSES		
ecretary	\$15.00	\$15.00
reasurer	-	Ψ10.00
olicy	_	
iterature Expenses	\$587.60	\$602.66
&I	\$15.00	+ 502.00

ENDING BALANCE	\$1,935.47	\$2,020.58
ACTUAL CARNA DONATION	_	-
AVAILABLE FOR CARNA DONATION	\$278.80	\$363.91
PRUDENT RESERVE	\$1,656.67	\$1,656.67
TOTAL EXPENSES	(\$644.55)	(\$762.21)
Bank Fees	\$11.95	\$11.95
PO Box	-	\$82.00
PR-Meeting Lists	-	-
VRCC travel	-	\$20.60
RCM travel	-	-
Ad Hoc/Special Projects	-	-
Website Fee	-	-
Subcommittee Rent	-	\$15.00
ACS Rent	\$15.00	\$15.00

RVANA TREASURER'S ANNUAL RECORD

September 2018 - August 2019

_			.010 - August 2013	
November	December	January	February	March
\$2,020.58	\$1,760.37	\$1,654.29	\$746.23	\$1,925.71
-	-	-	-	-
\$10.00	\$13.00	-	\$33.60	\$17.42
-	-	-	-	\$0.80
_	-	-	-	-
\$20.40	\$20.20	_	\$29.65	\$25.80
720.40	\$8.92	_	\$24.50	\$69.00
	70.52	_	724.30	703.00
_	-	-	_	_
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\$55.50	- ć25.00	-	\$51.33	\$32.25
-	\$25.00	-	\$25.00	\$25.00
-	- 4	-	\$0.30	\$5.00
\$30.10	\$6.70	-	\$50.00	\$16.00
\$30.00	-	-	\$89.00	\$14.40
\$1.60	\$40.42	-	\$105.90	\$14.25
\$20.00	\$31.00	-	-	\$20.00
-	\$0.20	-	\$0.10	-
\$29.50	-	-	\$6.45	\$28.00
-	-	-	-	-
\$40.00	-	-	-	-
\$237.10	\$145.44	-	\$415.83	\$267.92
-	\$13.42	-		-
-	-	-	-	-
-	-	-	-	-
\$556.35	\$525.05	-	\$807.10	\$780.35
-	-	-	-	-
_	-	-	-	-
_	-	-	-	-
_	-	-	-	_
	(\$0.22)	-	_	_
_	(90.22)	_	_	
\$1.32		_		
\$557.67	\$538.25	-	\$807.10	\$780.35
\$794.77	·	-		
\$794.77	\$683.69	-	\$1,222.93	\$1,048.27
¢10.04			ć1 F0	¢10.22
\$19.04		-	\$1.50	\$19.33
-	\$50.29	-	-	-
-		-	-	-
\$823.96	\$673.73	\$773.01	-	\$836.92
-	-	-	-	-

\$15.00	\$30.00	-	\$30.00	\$30.00
\$15.00	1	ı	1	-
-	-	-	-	-
-	1	\$3.10	1	-
\$50.03	1	ı	1	\$15.24
1	\$23.80	ı	1	-
\$120.00	1	\$120.00	1	\$120.00
-		-	-	-
\$11.95	\$11.95	\$11.95	\$11.95	\$11.95
(\$1,054.98)	(\$789.77)	(\$908.06)	(\$43.45)	(\$1,033.44)
\$1,656.67	\$1,656.67	\$1,656.67	\$1,656.67	\$2,000.00
\$103.70			\$269.04	-
-	-	-	-	-
\$1,760.37	\$1,654.29	\$746.23	\$1,925.71	\$1,940.54

April	May	June	July	August
\$1,940.54	\$1,649.20	\$1,263.01	\$1,316.32	\$1,458.51
				·
-	-	-	\$3.00	\$3.39
\$11.00	\$25.10	\$19.50	\$5.20	\$4.80
-	-	-	-	\$10.00
\$15.00	\$9.40	\$5.00	\$20.00	\$22.20
\$54.40	\$41.00	\$21.00	\$38.30	\$22.00
-	уч 1.00	-	-	722.00
_	-	\$15.00	_	-
\$14.25	\$40.15	\$67.87	\$17.31	\$64.65
\$25.00	-	\$26.20	\$25.60	\$27.40
-	\$1.10	\$4.40	\$3.10	-
\$6.70	\$25.00	\$1.05	\$45.55	\$0.50
\$0.40	-	\$13.40	\$19.30	\$18.80
\$69.00	\$47.80	\$20.75	\$63.15	\$37.80
\$30.00	\$15.00	\$13.00	\$13.00	-
\$1.40	-	-	-	-
\$1.00	-	-	\$25.90	-
-	-	-	-	-
4000 45	-	\$0.15	-	-
\$228.15	\$204.55	\$207.32	\$279.41	\$211.54
_	-	_	-	-
_	_	_	_	_
_	_	-	_	-
\$421.20	\$364.60	\$432.50	\$550.75	\$481.95
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-		-	-
-	-	-	-	-
-	-	-	-	-
-	\$1.20	\$1.40	\$0.75	\$0.06
\$421.20	\$365.80	\$433.90	\$551.50	\$482.01
\$649.35	\$570.35	\$641.22	\$830.91	\$693.55
¢6. F2			¢2.0F	
\$6.53	-		\$3.95 \$4.04	- \$9.13
-	-		Ş4.U4 _	33.13
\$892.21	\$881.15	\$505.96	\$501.03	\$537.38
7072.21	7001.13	-	7301.03	- 30.7.56

\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
-	-	1	1	-
-	-	-	-	-
-	-	-	-	-
-	\$33.44	1	\$17.75	-
-	1	\$40.00	1	-
-	1		\$120.00	-
-	-	1	1	-
\$11.95	\$11.95	\$11.95	\$11.95	\$11.95
(\$940.69)	(\$956.54)	(\$587.91)	(\$688.72)	(\$588.46)
\$2,000.00	\$2,000.00	\$1,656.67	\$1,656.67	\$1,656.67
-	-	•	•	-
-	-	-	-	-
\$1,649.20	\$1,263.01	\$1,316.32	\$1,458.51	\$1,563.60

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YTD Total
\$1,759.31
\$6.39
\$192.92
\$10.80
-
\$202.90
\$279.12
-
\$15.00
\$376.76
\$229.20
\$55.75
\$181.60
\$185.30
\$443.82
\$185.00
\$1.70
\$117.90
-
\$67.70
\$2,551.86
\$28.52
-
-
\$5,938.45
-
\$257.52
-
-
(\$10.01)
\$31.00
\$5.73
\$6,251.21
\$8,803.07
\$80.35
\$63.46
-
\$7,615.61
\$15.00

\$285.00
\$30.00
•
\$3.10
\$116.46
\$84.40
\$480.00
\$82.00
\$143.40
(\$8,998.78)
\$1,656.67
\$1,015.46
\$1,563.60