

	September	October
BEGINNING BALANCE	\$1,759.31	\$1,935.47
GROUP DONATIONS		
12 STEP DIVAS	-	-
123,24-7	\$51.30	\$2.00
A.I.R.	-	-
BREATH OF LIFE	-	-
CLEAN AND SERENE	\$20.00	\$15.25
DO OR DIE	-	-
FATALLY COOL	-	-
FOUNDATIONS OF RECOVERY	-	-
GAINSBORO GROUP	-	\$33.45
GRATEFUL HEADS	\$25.00	\$25.00
HIGHER POWER HOUR	\$20.70	\$21.15
JUST FOR TODAY	-	-
NIGHT OWLS	-	-
PRINCIPLES B4 PERSONALITIES	\$38.50	\$4.65
SICKER THAN MOST	\$43.00	-
THE PAIN STOPS HERE	-	-
TIME FOR CHANGE	\$20.60	\$6.45
WECOVERY	-	-
WEEKENDS IN RECOVERY	\$27.55	-
TOTAL GROUP DONATIONS	\$246.65	\$107.95
RETURNED FUNDS		
Secretary	\$11.00	\$4.10
Treasurer	-	-
Policy	-	-
Literature Sales	\$541.85	\$476.75
H&I	-	-
Ad Hoc/Special Projects	-	\$257.52
RCM travel	-	-
VRCC travel	-	-
Shortage	(\$9.79)	-
Misc. Donation	\$31.00	-
Overage	-	\$1.00
TOTAL RETURNED FUNDS	\$574.06	\$739.37
TOTAL INCOME (DEPOSIT)	\$820.71	\$847.32
EXPENSES		
Secretary	\$15.00	\$15.00
Treasurer	-	-
Policy	-	-
Literature Expenses	\$587.60	\$602.66
H&I	\$15.00	-

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

# RVANA TREASURER'S ANNUAL RECORD

September 2018 - August 2019

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
-	\$8.92	-	\$24.50	\$69.00
-	-	-	-	-
-	-	-	-	-
\$55.50	-	-	\$51.33	\$32.25
-	\$25.00	-	\$25.00	\$25.00
-	-	-	\$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)	-	-	-
-	-	-	-	-
\$1.32	-	-	-	-
\$557.67	\$538.25	-	\$807.10	\$780.35
\$794.77	\$683.69	-	\$1,222.93	\$1,048.27
\$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	-	-	-	-
-	-	-	-	-
-	-	\$3.10	-	-
\$50.03	-	-	-	\$15.24
-	\$23.80	-	-	-
\$120.00	-	\$120.00	-	\$120.00
-	-	-	-	-
\$11.95	\$11.95	\$11.95	\$11.95	\$11.95
<b>(\$1,054.98)</b>	<b>(\$789.77)</b>	<b>(\$908.06)</b>	<b>(\$43.45)</b>	<b>(\$1,033.44)</b>
<b>\$1,656.67</b>	<b>\$1,656.67</b>	<b>\$1,656.67</b>	<b>\$1,656.67</b>	<b>\$2,000.00</b>
<b>\$103.70</b>	-	-	<b>\$269.04</b>	-
-	-	-	-	-
<b>\$1,760.37</b>	<b>\$1,654.29</b>	<b>\$746.23</b>	<b>\$1,925.71</b>	<b>\$1,940.54</b>

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
-	-	-	-	-
-	-	\$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	-
-	-	-	-	-
-	-	\$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
\$6.53	-	-	\$3.95	-
-	-	-	\$4.04	\$9.13
-	-	-	-	-
\$892.21	\$881.15	\$505.96	\$501.03	\$537.38
-	-	-	-	-

\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	\$33.44	-	\$17.75	-
-	-	\$40.00	-	-
-	-	-	\$120.00	-
-	-	-	-	-
\$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

<b>YTD Total</b>
\$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