

RVANA TREASURER'S REPORT			
Jun-18			
	BEGINNING BALANCE	AMOUNT	YTD TOTAL
	\$1,764.95		
CHECK #	GROUP DONATIONS		
	123,24.7	\$3.80	\$142.44
	A.I.R.		\$0.00
	ANOTHER STEP TO FREEDOM		\$45.00
	BREATH OF LIFE		\$4.50
	BUCHANAN GROUP		\$0.00
	CLEAN AND SERENE	\$21.40	\$159.45
	DO OR DIE	\$10.00	\$52.50
	FOUNDATIONS OF RECOVERY		\$101.75
	FREEDOM		\$0.00
	GAINSBORO GROUP	\$25.00	\$308.31
	GRATEFUL HEADS	\$25.00	\$201.60
	HIGHER POWER HOUR	\$15.00	\$39.60
	JUST FOR TODAY		\$59.25
	NIGHT OWLS		\$0.00
	PRIMARY PURPOSE		\$0.00
	PRINCIPLES B4 PERSONALITIES	\$3.50	\$318.14
	SICKER THAN MOST	\$25.00	\$271.10
	STEPS HUGS & ROCK N ROLL		\$0.00
	SURRENDER HOPE & FAITH		\$0.00
	THE PAIN STOPS HERE		\$24.95
	TIME FOR CHANGE	\$6.20	\$107.26
	WE DO RECOVER - COVINGTON		\$0.00
	WEEKENDS IN RECOVERY		\$64.99
	SEARCHING FOR FREEDOM		\$0.00
	WECOVERY	\$5.50	\$30.50
	WECOVERY		\$2.75
			\$28.00
	TOTAL GROUP DONATIONS	\$140.40	\$1,962.09
	RETURNED FUNDS		
	Secretary		\$5.26
	Treasurer		\$0.00
	Policy		\$0.00
	Literature Sales	\$468.55	\$5,981.00
	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-		\$5.60
	TOTAL RETURNED FUNDS	\$468.55	\$6,361.44
	TOTAL INCOME (DEPOSIT)	\$608.95	\$8,323.53
	EXPENSES		
	Secretary	\$15.00	-\$48.54
	Treasurer		\$0.00
	Policy		\$0.00
	Literature Expenses	\$672.24	-\$5,737.59
	H&I		-\$60.00
	ACS Rent	\$15.00	-\$165.00
	Subcommittee Rent	\$15.00	-\$105.00
	Website Fee		-\$192.00
	Ad Hoc/Special Projects		\$0.00
	RCM travel		-\$25.68
	VRCC travel		\$0.00
	PR-Meeting Lists		-\$389.54
	PO Box		-\$76.00
	Bank Fees	\$11.95	-\$259.24
	Misc-		-\$135.70
	Activities Fund Request		\$0.00
	Shortage		-\$21.22
			-\$10.47
	TOTAL EXPENSES	-\$729.19	-\$7,225.98
	ENDING BALANCE	\$1,644.71	
	Over/(Under)	\$ 998.04	\$646.67
	CARNA Donation	\$998.04	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!

Prudent Reserve