

RVANA TREASURER'S REPORT

June 2019

	Amount	YTD TOTAL (progressive)
BEGINNING BALANCE	\$1,263.01	\$1,759.31
GROUP DONATIONS		
12 STEP DIVAS	-	-
123,24-7	\$19.50	\$182.92
A.I.R.	-	\$0.80
ANOTHER STEP TO FREEDOM	#REF!	#REF!
BREATH OF LIFE	-	-
BUCHANAN GROUP	#REF!	#REF!
CLEAN AND SERENE	\$5.00	\$160.70
DO OR DIE	\$21.00	\$218.82
FATALLY COOL	-	-
FOUNDATIONS OF RECOVERY	\$15.00	\$15.00
FREEDOM	#REF!	#REF!
GAINSBORO GROUP	\$67.87	\$294.80
GRATEFUL HEADS	\$26.20	\$176.20
HIGHER POWER HOUR	\$4.40	\$52.65
JUST FOR TODAY	\$1.05	\$135.55
NIGHT OWLS	\$13.40	\$147.20
PRIMARY PURPOSE	#REF!	#REF!
PRINCIPLES B4 PERSONALITIES	\$20.75	\$342.87
SEARCHING FOR FREEDOM	#REF!	#REF!
SICKER THAN MOST	-	\$159.00
STEPS HUGS & ROCK N ROLL	#REF!	#REF!
SURRENDER HOPE & FAITH	#REF!	#REF!
THE PAIN STOPS HERE	-	\$1.70
TIME FOR CHANGE	-	\$92.00
WE DO RECOVER - COVINGTON	#REF!	#REF!
WECOVERY	-	-
WEEKENDS IN RECOVERY	\$0.15	\$67.70
TOTAL GROUP DONATIONS	\$194.32	\$2,047.91
RETURNED FUNDS		
Secretary	-	\$28.52
Treasurer	-	-
Policy	-	-
Literature Sales	\$432.50	\$4,905.75
H&I	-	-
Ad Hoc/Special Projects	-	\$257.52
RCM travel	-	-
VRCC travel	-	-
Shortage	-	(\$10.01)
Misc. Donation	-	\$31.00
Overage	\$1.40	\$4.92
TOTAL RETURNED FUNDS	\$433.90	\$5,217.70
TOTAL INCOME (DEPOSIT)	\$628.22	\$7,265.61

EXPENSES		
Secretary	-	\$76.40
Treasurer	-	\$50.29
Policy	-	-
Literature Expenses	\$505.96	\$6,577.20
H&I	-	\$15.00
ACS Rent	-	\$225.00
Subcommittee Rent	\$30.00	\$30.00
Website Fee	-	-
Ad Hoc/Special Projects	-	\$3.10
RCM travel	-	\$98.71
VRCC travel	\$40.00	\$84.40
PR-Meeting Lists	-	\$360.00
PO Box	-	\$82.00
Bank Fees	\$11.95	\$119.50
TOTAL EXPENSES	(\$587.91)	(\$7,721.60)
PRUDENT RESERVE	\$1,656.67	\$1,656.67
AVAILABLE FOR CARNA DONATION	-	\$1,015.46
ACTUAL CARNA DONATION	-	-
ENDING BALANCE	\$1,303.32	\$1,303.32