

RVANA TREASURER'S REPORT

May 2019

	Amount	YTD TOTAL (progressive)
BEGINNING BALANCE	\$1,649.20	\$1,759.31
GROUP DONATIONS		
12 STEP DIVAS	-	-
123,24-7	\$25.10	\$163.42
A.I.R.	-	\$0.80
ANOTHER STEP TO FREEDOM	#REF!	#REF!
BREATH OF LIFE	-	-
BUCHANAN GROUP	#REF!	#REF!
CLEAN AND SERENE	\$9.40	\$155.70
DO OR DIE	\$41.00	\$197.82
FATALLY COOL	-	-
FOUNDATIONS OF RECOVERY	-	-
FREEDOM	#REF!	#REF!
GAINSBORO GROUP	\$40.15	\$226.93
GRATEFUL HEADS	-	\$150.00
HIGHER POWER HOUR	\$1.10	\$48.25
JUST FOR TODAY	\$25.00	\$134.50
NIGHT OWLS	-	\$133.80
PRIMARY PURPOSE	#REF!	#REF!
PRINCIPLES B4 PERSONALITIES	\$47.80	\$322.12
SEARCHING FOR FREEDOM	#REF!	#REF!
SICKER THAN MOST	\$15.00	\$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	-	\$67.55
TOTAL GROUP DONATIONS	\$204.55	\$1,853.59
RETURNED FUNDS		
Secretary	-	\$28.52
Treasurer	-	-
Policy	-	-
Literature Sales	\$364.60	\$4,473.25
H&I	-	-
Ad Hoc/Special Projects	-	\$257.52
RCM travel	-	-
VRCC travel	-	-
Shortage	-	(\$10.01)
Misc. Donation	-	\$31.00
Overage	\$1.20	\$3.52
TOTAL RETURNED FUNDS	\$365.80	\$4,783.80
TOTAL INCOME (DEPOSIT)	\$570.35	\$6,637.39

EXPENSES		
Secretary	-	\$76.40
Treasurer	-	\$50.29
Policy	-	-
Literature Expenses	\$881.15	\$6,071.24
H&I	-	\$15.00
ACS Rent	-	\$195.00
Subcommittee Rent	\$30.00	\$30.00
Website Fee	-	-
Ad Hoc/Special Projects	-	\$3.10
RCM travel	\$33.44	\$98.71
VRCC travel	-	\$44.40
PR-Meeting Lists	-	\$360.00
PO Box	-	\$82.00
Bank Fees	\$11.95	\$107.55
TOTAL EXPENSES	(\$956.54)	(\$7,133.69)
PRUDENT RESERVE	\$1,656.67	\$1,656.67
AVAILABLE FOR CARNA DONATION	-	\$1,015.46
ACTUAL CARNA DONATION	-	-
ENDING BALANCE	\$1,263.01	\$1,263.01