

RVANA TREASURER'S REPORT			
May-18			
	BEGINNING BALANCE	AMOUNT	YTD TOTAL
	\$1,510.82		
CHECK #	GROUP DONATIONS		
	123,24.7	\$12.80	\$127.74
	A.I.R.		\$0.00
	ANOTHER STEP TO FREEDOM		\$45.00
	BREATH OF LIFE		\$4.50
	BUCHANAN GROUP		\$0.00
	CLEAN AND SERENE	\$19.50	\$113.80
	DO OR DIE	\$12.00	\$42.50
	FOUNDATIONS OF RECOVERY	\$0.15	\$101.75
	FREEDOM		\$0.00
	GAINSBORO GROUP	\$39.68	\$267.91
	GRATEFUL HEADS	\$25.00	\$151.60
	HIGHER POWER HOUR	\$4.00	\$24.60
	JUST FOR TODAY		\$9.25
	NIGHT OWLS		\$0.00
	PRIMARY PURPOSE		\$0.00
	PRINCIPLES B4 PERSONALITIES		\$314.64
	SICKER THAN MOST	\$38.45	\$236.10
	STEPS HUGS & ROCK N ROLL		\$0.00
	SURRENDER HOPE & FAITH		\$0.00
	THE PAIN STOPS HERE	\$0.70	\$24.95
	TIME FOR CHANGE	\$24.60	\$101.06
	WE DO RECOVER - COVINGTON		\$0.00
	WEEKENDS IN RECOVERY		\$64.99
	SEARCHING FOR FREEDOM		\$0.00
	A GIFT OF HOPE		\$17.00
	WECOVERY		\$2.75
			\$28.00
	TOTAL GROUP DONATIONS	\$176.88	\$1,678.14
	RETURNED FUNDS		
	Secretary		\$5.26
	Treasurer		\$0.00
	Policy		\$0.00
	Literature Sales	\$1,210.05	\$5,073.35
	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
	Overage	\$1.73	\$3.48
	TOTAL RETURNED FUNDS	\$1,211.78	\$5,451.67
	TOTAL INCOME (DEPOSIT)	\$1,388.66	\$7,129.81
	EXPENSES		
	Secretary	\$3.54	-\$18.54
	Treasurer		\$0.00
	Policy		\$0.00
	Literature Expenses	\$1,021.04	-\$4,639.96
	H&I		-\$60.00
	ACS Rent	\$15.00	-\$135.00
	Subcommittee Rent	\$15.00	-\$75.00
	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	-\$235.34
	Misc-		-\$67.70
	Activities Funds Request		\$0.00
	CARNA Donation	\$68.00	-\$89.22
	Misc-		-\$10.47
	TOTAL EXPENSES	-\$1,134.53	-\$6,014.45
	ENDING BALANCE	\$1,764.95	
	Over/(Under) \$	1,118.28	\$646.67 Prudent Reserve
	CARNA Donation	\$1,118.28	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!