

RVANA TREASURER'S REPORT

November 2018

	Amount	YTD TOTAL (progressive)
BEGINNING BALANCE	\$1,847.06	\$1,759.31
GROUP DONATIONS		
123,24-7	\$10.00	\$63.30
A.I.R.	-	-
ANOTHER STEP TO FREEDOM	-	-
BREATH OF LIFE	-	-
BUCHANAN GROUP	-	-
CLEAN AND SERENE	\$20.40	\$55.65
DO OR DIE	-	-
FOUNDATIONS OF RECOVERY	-	-
GAINSBORO GROUP	\$55.50	\$88.95
GRATEFUL HEADS	-	\$50.00
HIGHER POWER HOUR	-	\$41.85
JUST FOR TODAY	\$30.10	\$30.10
NIGHT OWLS	\$30.00	\$30.00
PRINCIPLES B4 PERSONALITIES	\$1.60	\$44.75
SICKER THAN MOST	\$20.00	\$63.00
THE PAIN STOPS HERE	-	-
TIME FOR CHANGE	\$29.50	\$56.55
WEEKENDS IN RECOVERY	\$40.00	\$67.55
TOTAL GROUP DONATIONS	\$237.10	\$591.70
RETURNED FUNDS		
Secretary	-	\$15.10
Treasurer	-	-
Policy	-	-
Literature Sales	\$556.35	\$1,574.95
H&I	-	-
Ad Hoc/Special Projects	-	-
RCM travel	-	-
VRCC travel	-	-
Shortage	-	(\$9.79)
Misc. Donation	-	\$31.00
Overage	\$1.32	\$2.32
TOTAL RETURNED FUNDS	\$557.67	\$1,613.58
TOTAL INCOME (DEPOSIT)	\$794.77	\$2,205.28
EXPENSES		
Secretary	\$19.04	\$49.04
Treasurer	-	-
Policy	-	-
Literature Expenses	\$18.72	\$1,208.98
H&I	-	\$15.00
ACS Rent	\$15.00	\$45.00
Subcommittee Rent	\$15.00	\$30.00
Website Fee	-	-

Ad Hoc/Special Projects	-	-
RCM travel	\$50.03	\$50.03
VRCC travel	-	\$20.60
PR-Meeting Lists	\$120.00	\$120.00
PO Box	-	-
Bank Fees	\$9.95	\$31.85
TOTAL EXPENSES	(\$247.74)	(\$1,570.50)
PRUDENT RESERVE	\$1,656.67	\$1,656.67
AVAILABLE FOR CARNA DONATION	\$737.42	\$1,206.62
ACTUAL CARNA DONATION	-	-
ENDING BALANCE	\$2,394.09	\$2,394.09