

# RVANA TREASURER'S REPORT

October 2018

	Amount	YTD TOTAL (progressive)
<b>BEGINNING BALANCE</b>	<b>\$1,935.47</b>	<b>\$1,759.31</b>
<b>GROUP DONATIONS</b>		
123,24-7	\$2.00	\$53.30
A.I.R.	-	-
ANOTHER STEP TO FREEDOM	-	-
BREATH OF LIFE	-	-
BUCHANAN GROUP	-	-
CLEAN AND SERENE	\$15.25	\$35.25
DO OR DIE	-	-
FOUNDATIONS OF RECOVERY	-	-
GAINSBORO GROUP	\$33.45	\$33.45
GRATEFUL HEADS	\$25.00	\$50.00
HIGHER POWER HOUR	\$21.15	\$41.85
JUST FOR TODAY	-	-
NIGHT OWLS	-	-
PRINCIPLES B4 PERSONALITIES	\$4.65	\$43.15
SICKER THAN MOST	-	\$43.00
THE PAIN STOPS HERE	-	-
TIME FOR CHANGE	\$6.45	\$27.05
WEEKENDS IN RECOVERY	-	\$27.55
<b>TOTAL GROUP DONATIONS</b>	<b>\$107.95</b>	<b>\$354.60</b>
<b>RETURNED FUNDS</b>		
Secretary	\$4.10	\$15.10
Treasurer	-	-
Policy	-	-
Literature Sales	\$476.75	\$1,018.60
H&I	-	-
Ad Hoc/Special Projects	-	-
RCM travel	-	-
VRCC travel	-	-
Shortage	-	(\$9.79)
Misc. Donation	-	\$31.00
Overage	\$1.00	\$1.00
<b>TOTAL RETURNED FUNDS</b>	<b>\$481.85</b>	<b>\$1,055.91</b>
<b>TOTAL INCOME (DEPOSIT)</b>	<b>\$589.80</b>	<b>\$1,410.51</b>
<b>EXPENSES</b>		
Secretary	\$15.00	\$30.00
Treasurer	-	-
Policy	-	-
Literature Expenses	\$602.66	\$1,190.26
H&I	-	\$15.00
ACS Rent	\$15.00	\$30.00
Subcommittee Rent	\$15.00	\$15.00
Website Fee	-	-

Ad Hoc/Special Projects	-	-
RCM travel	-	-
VRCC travel	\$20.60	\$20.60
PR-Meeting Lists	-	-
PO Box	-	-
Bank Fees	\$9.95	\$21.90
<b>TOTAL EXPENSES</b>	<b>(\$678.21)</b>	<b>(\$1,322.76)</b>
<b>PRUDENT RESERVE</b>	<b>\$1,656.67</b>	<b>\$1,656.67</b>
<b>AVAILABLE FOR CARNA DONATION</b>	<b>\$190.39</b>	<b>\$469.20</b>
<b>ACTUAL CARNA DONATION</b>	-	-
<b>ENDING BALANCE</b>	<b>\$1,847.06</b>	<b>\$1,847.06</b>