

# RVANA TREASURER'S REPORT

September 2018

	Amount	YTD TOTAL (progressive)
<b>BEGINNING BALANCE</b>	<b>\$1,759.31</b>	<b>\$1,759.31</b>
<b>GROUP DONATIONS</b>		
123,24-7	\$51.30	\$51.30
A.I.R.	-	-
ANOTHER STEP TO FREEDOM	-	-
BREATH OF LIFE	-	-
BUCHANAN GROUP	-	-
CLEAN AND SERENE	\$20.00	\$20.00
DO OR DIE	-	-
FOUNDATIONS OF RECOVERY	-	-
GAINSBORO GROUP	-	-
GRATEFUL HEADS	\$25.00	\$25.00
HIGHER POWER HOUR	\$20.70	\$20.70
JUST FOR TODAY	-	-
NIGHT OWLS	-	-
PRINCIPLES B4 PERSONALITIES	\$38.50	\$38.50
SICKER THAN MOST	\$43.00	\$43.00
THE PAIN STOPS HERE	-	-
TIME FOR CHANGE	\$20.60	\$20.60
WEEKENDS IN RECOVERY	\$27.55	\$27.55
<b>TOTAL GROUP DONATIONS</b>	<b>\$246.65</b>	<b>\$246.65</b>
<b>RETURNED FUNDS</b>		
Secretary	\$11.00	\$11.00
Treasurer	-	-
Policy	-	-
Literature Sales	\$541.85	\$541.85
H&I	-	-
Ad Hoc/Special Projects	-	-
RCM travel	-	-
VRCC travel	-	-
Shortage	(\$9.79)	(\$9.79)
Misc. Donation	\$31.00	\$31.00
Overage	-	-
<b>TOTAL RETURNED FUNDS</b>	<b>\$574.06</b>	<b>\$574.06</b>
<b>TOTAL INCOME (DEPOSIT)</b>	<b>\$820.71</b>	<b>\$820.71</b>
<b>EXPENSES</b>		
Secretary	\$15.00	\$15.00
Treasurer	-	-
Policy	-	-
Literature Expenses	\$587.60	\$587.60
H&I	\$15.00	\$15.00
ACS Rent	\$15.00	\$15.00
Subcommittee Rent	-	-
Website Fee	-	-

Ad Hoc/Special Projects	-	-
RCM travel	-	-
VRCC travel	-	-
PR-Meeting Lists	-	-
PO Box	-	-
Bank Fees	\$11.95	\$11.95
<b>TOTAL EXPENSES</b>	<b>(\$644.55)</b>	<b>(\$644.55)</b>
<b>PRUDENT RESERVE</b>	<b>\$1,656.67</b>	<b>\$1,656.67</b>
<b>AVAILABLE FOR CARNA DONATION</b>	<b>\$278.80</b>	<b>\$278.80</b>
<b>ACTUAL CARNA DONATION</b>	-	-
<b>ENDING BALANCE</b>	<b>\$1,935.47</b>	<b>\$1,935.47</b>