

RVANA TREASURER'S REPORT

April 2019

	Amount	YTD TOTAL (progressive)
BEGINNING BALANCE	\$1,940.54	\$1,759.31
GROUP DONATIONS		
12 STEP DIVAS	-	-
123,24-7	\$11.00	\$138.32
A.I.R.	-	\$0.80
ANOTHER STEP TO FREEDOM	#REF!	#REF!
BREATH OF LIFE	-	-
BUCHANAN GROUP	#REF!	#REF!
CLEAN AND SERENE	\$15.00	\$146.30
DO OR DIE	\$54.40	\$156.82
FATALLY COOL	-	-
FOUNDATIONS OF RECOVERY	-	-
FREEDOM	#REF!	#REF!
GAINSBORO GROUP	\$14.25	\$186.78
GRATEFUL HEADS	\$25.00	\$150.00
HIGHER POWER HOUR	-	\$47.15
JUST FOR TODAY	\$6.70	\$109.50
NIGHT OWLS	\$0.40	\$133.80
PRIMARY PURPOSE	#REF!	#REF!
PRINCIPLES B4 PERSONALITIES	\$69.00	\$274.32
SEARCHING FOR FREEDOM	#REF!	#REF!
SICKER THAN MOST	\$30.00	\$144.00
STEPS HUGS & ROCK N ROLL	#REF!	#REF!
SURRENDER HOPE & FAITH	#REF!	#REF!
THE PAIN STOPS HERE	\$1.40	\$1.70
TIME FOR CHANGE	\$1.00	\$92.00
WE DO RECOVER - COVINGTON	#REF!	#REF!
WECOVERY	-	-
WEEKENDS IN RECOVERY	-	\$67.55
TOTAL GROUP DONATIONS	\$228.15	\$1,649.04
RETURNED FUNDS		
Secretary	-	\$28.52
Treasurer	-	-
Policy	-	-
Literature Sales	\$421.20	\$4,108.65
H&I	-	-
Ad Hoc/Special Projects	-	\$257.52
RCM travel	-	-
VRCC travel	-	-
Shortage	-	(\$10.01)
Misc. Donation	-	\$31.00
Overage	-	\$2.32
TOTAL RETURNED FUNDS	\$421.20	\$4,418.00
TOTAL INCOME (DEPOSIT)	\$649.35	\$6,067.04

EXPENSES		
Secretary	\$6.53	\$76.40
Treasurer	-	\$50.29
Policy	-	-
Literature Expenses	\$892.21	\$5,190.09
H&I	-	\$15.00
ACS Rent	-	\$165.00
Subcommittee Rent	\$30.00	\$30.00
Website Fee	-	-
Ad Hoc/Special Projects	-	\$3.10
RCM travel	-	\$65.27
VRCC travel	-	\$44.40
PR-Meeting Lists	-	\$360.00
PO Box	-	\$82.00
Bank Fees	-	\$83.65
TOTAL EXPENSES	(\$928.74)	(\$6,165.20)
PRUDENT RESERVE	\$1,656.67	\$1,656.67
AVAILABLE FOR CARNA DONATION	-	\$1,015.46
ACTUAL CARNA DONATION	-	-
ENDING BALANCE	\$1,661.15	\$1,661.15