

RVANA TREASURER'S REPORT

March 2019

	Amount	YTD TOTAL (progressive)
BEGINNING BALANCE	\$1,925.71	\$1,759.31
GROUP DONATIONS		
123,24-7	\$17.42	\$127.32
A.I.R.	\$0.80	\$0.80
ANOTHER STEP TO FREEDOM	-	-
BREATH OF LIFE	-	-
BUCHANAN GROUP	-	-
CLEAN AND SERENE	\$25.80	\$131.30
DO OR DIE	\$69.00	\$102.42
FOUNDATIONS OF RECOVERY	-	-
FREEDOM	-	-
GAINSBORO GROUP	\$32.25	\$172.53
GRATEFUL HEADS	\$25.00	\$125.00
HIGHER POWER HOUR	\$5.00	\$47.15
JUST FOR TODAY	\$16.00	\$102.80
NIGHT OWLS	\$14.40	\$133.40
PRIMARY PURPOSE	-	-
PRINCIPLES B4 PERSONALITIES	\$14.25	\$205.32
SEARCHING FOR FREEDOM	-	-
SICKER THAN MOST	\$20.00	\$114.00
STEPS HUGS & ROCK N ROLL	-	-
SURRENDER HOPE & FAITH	-	-
THE PAIN STOPS HERE	-	\$0.30
TIME FOR CHANGE	\$28.00	\$91.00
WE DO RECOVER - COVINGTON	-	-
WEEKENDS IN RECOVERY	-	\$67.55
TOTAL GROUP DONATIONS	\$267.92	\$1,420.89
RETURNED FUNDS		
Secretary	-	\$28.52
Treasurer	-	-
Policy	-	-
Literature Sales	\$780.35	\$3,687.45
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	\$780.35	\$3,996.80
TOTAL INCOME (DEPOSIT)	\$1,048.27	\$5,417.69
EXPENSES		
Secretary	\$19.33	\$69.87
Treasurer	-	\$50.29

Policy	-	-
Literature Expenses	\$836.92	\$4,297.88
H&I	-	\$15.00
ACS Rent	-	\$135.00
Subcommittee Rent	\$30.00	\$30.00
Website Fee	-	-
Ad Hoc/Special Projects	-	\$3.10
RCM travel	\$15.24	\$65.27
VRCC travel	-	\$44.40
PR-Meeting Lists	\$120.00	\$360.00
PO Box	-	\$82.00
Bank Fees	\$11.95	\$83.65
TOTAL EXPENSES	(\$1,033.44)	(\$5,236.46)
PRUDENT RESERVE	\$1,656.67	\$1,656.67
AVAILABLE FOR CARNA DONATION	\$283.87	\$1,299.34
ACTUAL CARNA DONATION	-	-
ENDING BALANCE	\$1,940.54	\$1,940.54