

RVANA TREASURER'S REPORT

December 2019

	Amount	TOTAL (progressive)
BEGINNING BALANCE	\$1,144.35	\$1,563.60
GROUP DONATIONS		
12 STEP DIVAS	-	-
123,24-7	\$7.00	\$49.93
A.I.R.	\$10.00	\$30.00
ANOTHER STEP TO FREEDOM	#REF!	#REF!
BREATH OF LIFE	-	-
BUCHANAN GROUP	#REF!	#REF!
CLEAN AND SERENE	\$20.80	\$61.95
DO OR DIE	\$30.40	\$120.50
FATALLY COOL	-	-
FOUNDATIONS OF RECOVERY	\$30.00	\$30.00
FREEDOM	#REF!	#REF!
GAINSBORO GROUP	\$13.65	\$75.65
GRATEFUL HEADS	\$25.00	\$75.50
HIGHER POWER HOUR	\$2.55	\$28.25
JUST FOR TODAY	-	\$0.20
NIGHT OWLS	\$20.00	\$59.00
PRIMARY PURPOSE	#REF!	#REF!
PRINCIPLES B4 PERSONALITIES	\$29.00	\$162.68
SEARCHING FOR FREEDOM	#REF!	#REF!
SICKER THAN MOST	\$30.00	\$70.00
STEPS HUGS & ROCK N ROLL	#REF!	#REF!
SURRENDER HOPE & FAITH	#REF!	#REF!
THE PAIN STOPS HERE	-	\$0.10
TIME FOR CHANGE	-	\$4.45
WE DO RECOVER - COVINGTON	#REF!	#REF!
WECOVERY	\$0.05	\$0.05
WEEKENDS IN RECOVERY	-	\$9.00
TOTAL GROUP DONATIONS	\$218.45	\$777.26
RETURNED FUNDS		
Secretary	-	-
Treasurer	-	-
Policy	-	-
Literature Sales	\$526.20	\$1,911.10
H&I	-	-
Ad Hoc/Special Projects	-	-
RCM travel	-	-
VRCC travel	-	-
Shortage	-	-
Misc. Donation	-	-
Overage	-	-
TOTAL RETURNED FUNDS	\$526.20	\$1,911.10

TOTAL INCOME (DEPOSIT)	\$744.65	\$2,688.36
EXPENSES		
Secretary	\$4.38	\$26.42
Treasurer	-	\$11.00
Policy	-	-
Literature Expenses	\$442.94	\$2,344.90
H&I	-	-
ACS Rent	-	\$30.00
Subcommittee Rent	-	-
Website Fee	-	\$192.00
Ad Hoc/Special Projects	-	-
RCM travel	-	-
VRCC travel	-	-
PR-Meeting Lists	-	\$113.96
PO Box	-	\$92.00
Bank Fees	-	-
TOTAL EXPENSES	(\$447.32)	(\$2,810.28)
PRUDENT RESERVE	\$1,656.67	\$1,656.67
AVAILABLE FOR CARNA DONATION	-	-
ACTUAL CARNA DONATION	-	-
ENDING BALANCE	\$1,441.68	\$1,441.68