

PASCSA MONTHLY BUDGET REPORT
October 1, 2016

PASCANA ACCOUNT				BUDGET ITEMS			
Group Donations	476	10		PASCSA (fundraisers)			Unfunded
Literature Income	626	20		Long Term Commitments			\$750.00
Miscellaneous Income				Literature Inventory			\$2,700.00
Activities	444	88		ASC Secretary			\$70.00
Secretary	31	28		ASC Treasurer			\$50.00
TOTAL INCOME	1578	46		Literature Sub-committee			\$30.00
(-/- Corrections from bank statement)				Activities Sub-committee			\$600.00
LAST MONTH'S Bank Balance	2516	98		Hospitals & Institutions Literature			\$390.00
THIS MONTH'S BANK Balance	2145	59		Public Information Sub-committee			\$45.00
(After Checks Written)				Policy Sub-committee			\$75.00
TOTAL FUNDS				Rent			\$85.00
				Public Storage			\$80.00
				Verizon			\$3.60
				Prudent Reserve			1,090.00
				Miscellaneous			\$300.00
				TOTAL BUDGET			\$6,125.00
SPENT/CHECKS WRITTEN							
Verizon	3	60		WSO/NAWS - Literature Budget			\$2,700.00
Public Storage	203	00		Literature Sold			
Rent				Literature On-hand			
ASC Secretary				Back Orders			
ASC Treasurer	9	40		Transfers			
Literature Order				TOTAL			
WSO/NAWS							
Pf/feeding Lit	259	70					
Literature Chair							
Activities (Special Events)	600	00					
RCM							
VRCC							
Hospitals & Institutions (H&I)	9	50					
Faxes	4	47					
TOTAL CHECKS WRITTEN	1089	67					