PASCNA MONTHLY BUDGET REPORT:

Nov. 4, 2016

PASCANA ACCOUNT	
Group Donations	$742.08
Literature Income	$878.29
Miscellaneous Income	
TOTAL INCOME	$1,620.37
(+/- Corrections from bank statement)	
LAST MONTH's Bank Balance	$2,075.36
THIS MONTH's Bank Balance	$3,546.46
(After Checks Written)	
TOTAL FUNDS	
SPENT/CHECKS WRITTEN	
Verizon	$3.60
Public Relations	
Rent	
ASC Secretary	
ASC Treasurer copies	$7.00
Literature Order copies	$6.10
WSO/NAWS	
PI/Meeting List	
Literature Chair	
Activities (Special Events)	$600.00
RCM	
VRCC	
Hospitals & Institutions H&I)	$100.00
U.S.P.S.	$170.00
TOAL CHECKS WRITTEN	$886.70

BUDGET ITEMS	
PASCNA (fundraisers)	Unlimited
Long Term Commitments	$750.00
Literature Inventory	$2,700.00
ASC Secretary	$70.00
ASC Treasurer	$50.00
Literature Sub-Committee	$30.00
Activities Sub-sommittee	$600.00
Hospitals & Institutions Literature	$390.00
Public Information Sub-committee	$45.00
Policy Sub-committee	$25.00
Rent	$85.00
Public Storage	$80.00
Verizon	$3.60
Prudent Reserve	$1,000.00
Miscellaneous	$300.00
TOTAL BUDGET	**$6,125.00**
WSO/NAWS Literature Budget	**$2,700.00**
Literature Sold	
Literature On-Hand	
Back Orders	
Transfers	
TOTAL	