PASCANA MONTHLY BUDGET REPORT:

March 2017

PASCANA ACCOUNT						
Group Donations	$1,251.25					
Literature Income	$1,461.62					
Miscellaneous Income						
TOTAL INCOME	$2,712.87					
(+/- Corrections from bank statement)	$5.00					
LAST MONTH's Bank Balance	$2,401.30					
THIS MONTH's Bank Balance	$4,140.48					
(After Checks Written)						
TOTAL FUNDS						
SPENT/CHECKS WRITTEN						
Public Storage	$176.00					
Verizon	$15.90					
Public Relations						
Rent	$70.00					
ASC Secretary						
ASC Treasurer copies						
Literature Order copies	$5.85					
WSO/NAWS						
PI/Meeting List						
Literature Chair						
Activities (Special Events)	$600.00					
RCM						
VRCC						
Hospitals & Institutions H&I)	$100.00					
H&I copies	$5.94					
TOAL CHECKS WRITTEN	$573.69					

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					