PASCANA MONTHLY BUDGET REPORT:

March 2017

| PASCANA ACCOUNT | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| Group Donations | $1,251.25 | | | | | |
| Literature Income | $1,461.62 | | | | | |
| Miscellaneous Income | | | | | | |
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| TOTAL INCOME | $2,712.87 | | | | | |
| (+/- Corrections from bank statement) | $5.00 | | | | | |
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| **LAST MONTH's Bank Balance** | $2,401.30 | | | | | |
| **THIS MONTH's Bank Balance** | $4,140.48 | | | | | |
| (After Checks Written) | | | | | | |
| **TOTAL FUNDS** | | | | | | |
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| **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 | | | | | |
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| **TOAL CHECKS WRITTEN** | $573.69 | | | | | |
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| BUDGET ITEMS | | | | | |
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| 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** | |
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| **WSO/NAWS Literature Budget** | | | | **$2,700.00** | |
| Literature Sold | | | | | |
| Literature On-Hand | | | | | |
| Back Orders | | | | | |
| Transfers | | | | | |
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| **TOTAL** | | | | | |
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