

PASCANA ACCOUNT		BUDGET ITEMS	
Group Donations	\$404.12	PASCANA (fundraisers)	Unlimited
Literature Income	\$577.91	Long Term Commitments	\$750.00
Miscellaneous Income	\$310.57	Literature Inventory	\$2,700.00
Old activities receipt	\$15.05	ASC Secretary	\$70.00
Alethia returned after supplies	\$9.87	ASC Treasurer	\$50.00
TOTAL INCOME	\$1,317.52	Literature Sub-Committee	\$30.00
(+/- Corrections from bank statement)		Activities Sub-committee	\$600.00
LAST MONTH's Bank Balance	\$4,140.48	Hospitals & Institutions Literature	\$390.00
THIS MONTH's Bank Balance	\$1,983.10	Public Information Sub-committee	\$45.00
(After Checks Written)		Policy Sub-committee	\$25.00
TOTAL FUNDS		Rent	\$85.00
		Public Storage	\$80.00
		Verizon	\$3.60
		Prudent Reserve	\$1,000.00
		Miscellaneous	\$300.00
		TOTAL BUDGET	\$6,125.00
SPENT/CHECKS WRITTEN			
Verizon	\$3.60	WSO/NAWS Literature Budget	\$2,700.00
Public Relations		Literature Sold	
Rent	\$75.00	Literature On-Hand	
ASC Secretary		Back Orders	
ASC Treasurer	copies	Transfers	
Literature Order	copies		
WSO/NAWS		TOTAL	
PI/Meeting List			
Literature Chair			
Activities (Special Events)			
RCM			
VGCC			
Hospitals & Institutions H&I)			
Literature supplies-Rodney Freeman	\$6.34		
Public Storage	\$176.00		
TOTAL CHECKS WRITTEN	\$260.94		