April 1 report for March

PASCNA MONTHLY BUDGET REPORT:

PASCANA ACCOUNT	
Group Donations	$404.12
Literature Income	$577.91
Miscellaneous Income Activities return	$310.57
Old activities receipt	$15.05
Alethia returned after supplies	$9.87
TOTAL INCOME	$1,317.52
(+/- Corrections from bank statement)	
LAST MONTH's Bank Balance	$4,140.48
THIS MONTH's Bank Balance	$1,983.10
(After Checks Written)	
TOTAL FUNDS	
SPENT/CHECKS WRITTEN	
Verizon	$3.60
Public Relations	
Rent	$75.00
ASC Secretary	
ASC Treasurer copies	
Literature Order copies	
WSO/NAWS	
PI/Meeting List	
Literature Chair	
Activities (Special Events)	
RCM	
VRCC	
Hospitals & Institutions H&I)	
Literature supplies-Rodney Freeman	$6.34
Public Storage	$176.00
TOAL CHECKS WRITTEN	$260.94

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	