

## P.A.S.C.N.A. BUDGET REPORT 2018

	JANURARY	FEBRUARY	MARCH	APRIL	MAY
Activities		\$70.00	\$70.00	\$70.00	<b>CAP</b>
Ad Hoc					
Hospitals & Institutions		\$230.00	\$130.00	<b>CAP</b>	
Inventory Committee		\$15.00	\$15.00	<b>CAP</b>	
Literature Committee		\$15.00	\$15.00	\$15.00	\$15.00
Minutes		\$40.00	\$40.00	\$40.00	\$40.00
Miscellaneous		\$25.00	\$25.00	\$25.00	\$25.00
Public Relations		\$130.00	\$130.00	\$35.00	<b>CAP</b>
R.C.M.					
Regional Donation					
Riverside Behavioral Center			\$15.00		
Storage			\$45.00	\$45.00	\$45.00
Treasurer		\$25.00	\$25.00	\$25.00	\$25.00
V.R.C.C.					
Verizon			\$3.68	\$3.68	\$3.63
W.S.O./N.A.W.S.	Checks Written	\$637.55	\$509.15	\$709.22	\$420.00
W.U.C.C. Rent		\$80.00	\$85.00	\$75.00	\$75.00
Long Term Commitments		\$100.00	\$100.00	\$100.00	\$100.00

\$1,367.55      \$1,207.83      \$1,142.90      \$748.63

### ESCROW ACCOUNTS

\$730.00      \$698.68      \$433.68      \$328.63

**TOTAL BUDGET ESCROW**                      \$1,862.36

AVAILABLE **NET INCOME MAY**              \$1,636.20

Greetings family my report for the month of May. Group Donations was \$416.34, Literature Sales was \$296.15, Activities brought in \$207.78 bringing our total to \$926.27. Which was deposited and verified by the bank. I have included this "chart" to help explain our finances. We had an increase in our PO box rental that was unexpected, we will have to address this at the next budget review. I have not received any budget proposals from any sub-committees. It is time for quarterly printing of meeting lists and I have no estimates to their cost. I would also like to bring to everyones attention that Activities is now fully funded with their donation money to their account. Please keep in mind that I have a lot of traffic at my table and I need your cooperation in making out checks and receipts. Thank you. In loving service Norman T