

**December 2019 Treasurer's Report**

Summary		
Starting Balance as of	10/19/19	12,722.43
Income		3,710.87
Expenses		3,675.40
Current Balance as of	12/21/19	12,757.90
Prudent Reserve		14,028.75
Uncleared Checks		1,000.78
Projected World Donation		-

**Income Since Last RSC**

Source	Date	Amount	Comment
Gateway To Freedom	20-Oct-19	135.67	
New River Valley	20-Oct-19	30.00	
Other/Misc	20-Oct-19	46.88	Rooms donation
Southside	20-Oct-19	79.00	
Beach	20-Oct-19	200.00	
Almost Heaven	20-Oct-19	119.84	
Almost Heaven	20-Oct-19	68.08	
Almost Heaven	20-Oct-19	150.99	
Tidewater	23-Nov-19	662.86	
Peninsula	23-Nov-19	2,217.55	
<b>TOTAL</b>		<b>\$ 3,710.87</b>	

**Expenses Since Last RSC**

Expense Type	Check #	Amount	Payee	Purpose
B001-Conferences	Debit	95.06	WalMart	Food for two-day event
E003-Overnight RSC	Debit	1,687.68	Country Inn & Suites	Rooms for two-day event
C004-MARLCNA/RDA	1863	384.78	Randy Dunbar	MARLCNA Expenses
C007-AZF/RDA	1864	412.85	Randy Dunbar	AZF Expenses
D001-Policy	1865	25.00	BHGM	Meeting Space for Subcommittee
D004-Public Relations	1865	25.00	BHGM	Meetings
D005-Hospitals & Institutions	1865	25.00	BHGM	Meeting Space for Subcommittee
B007-RD Workshops	1866	47.83	Randy Dunbar	Expenses for facilitating workshop on
B008-Zonal Forum	1868	600.00	Randy Dunbar	Funds for food/entertainment @ January
A001-Phoneline	Debit	167.48	PCMSI	Answering Service
A001-Phoneline	Debit	70.24	Lingo	800 Service
A001-Phoneline	Debit	134.48	PCMSI	Answering Service
<b>Total</b>		<b>\$ 3,675.40</b>		