

Expense Type	Description	Annual Budget	YTD Spent	YTD Returned	Funds Available
A001-Phoneline	800 & Answering Services	3,500.00	\$ 2,430.19	\$ -	\$ 1,069.81
A002-Mailbox	PO Box	140.00	\$ 312.00	\$ -	\$ (172.00)
A003-Website	Host & Domain Expenses	150.00	\$ 72.54	\$ -	\$ 77.46
A004-Teleconferencing	ZOOM Teleconferencing Service - Annual Fee	150.00	\$ 149.90	\$ -	\$ 0.10
A005-Service Charges	Bank Service Charges	40.00	\$ -	\$ -	\$ 40.00
B001-Conferences	RSC Meeting Expenses: rent, food & beverage, AV equipment rental, & office supplies	600.00	\$ 100.00	\$ -	\$ 500.00
B002-Executive	Correspondence & report preparation & distribution expenses for RSC Chair and Vice Chair	100.00	\$ -	\$ -	\$ 100.00
B003-RD Team	Correspondence & report preparation & distribution expenses for RD Team	100.00	\$ -	\$ -	\$ 100.00
B004-Secretary	Secretary expenses associated with preparation & distribution of RSC minutes, reports, correspondence, and related office supplies	150.00	\$ 87.00	\$ -	\$ 63.00
B005-Treasurer	Treasurer expenses associated with preparation & distribution of reports, correspondence, and related office supplies	120.00	\$ -	\$ -	\$ 120.00
B006-GSR Assembly	Expenses associated with refreshments, food & beverage, & office supplies	1,000.00	\$ 428.50	\$ -	\$ 571.50
B007-RD Workshops	RSC pre-approved line item expenses associated with holding 4 multi-area workshops ****	1,200.00	\$ 100.03	\$ -	\$ 1,099.97
B008-Zonal Forum	Expenses associated with holding Zonal Forum approximately ***	200.00	\$ -	\$ 73.54	\$ 273.54
B009-Zonal Support	CARNA's portion of zonal expenses	257.50	\$ -	\$ -	\$ 257.50
C001-WSC/RDA	Expenses associated with RDA attendance of bi-yearly WSC with \$55 per diem *	-	\$ -	\$ -	\$ -
C002-WSC/RDA-2	Expenses associated with RDA-2 attendance of bi-yearly WSC with \$55 per diem *	-	\$ -	\$ -	\$ -
C003-MARLCNA/RD	Expenses associated with RD attendance of yearly MARLCNA	400.00	\$ -	\$ -	\$ 400.00
C004-MARLCNA/RDA	Expenses associated with RDA attendance of yearly MARLCNA	400.00	\$ 385.90	\$ -	\$ 14.10
C005-MARLCNA/RDA-2	Expenses associated with RDA-2 attendance of yearly MARLCNA	400.00	\$ 385.90	\$ -	\$ 14.10
C006-AZF/RD	Expenses associated with RD attendance of Autonomy Zonal Forum	760.00	\$ 415.00	\$ -	\$ 345.00
C007-AZF/RDA	Expenses associated with RDA attendance of Autonomy Zonal Forum	760.00	\$ 343.00	\$ 37.06	\$ 454.06
C008-AZF/RDA-2	Expenses associated with RDA-2 attendance of Autonomy Zonal Forum	760.00	\$ 758.00	\$ 130.78	\$ 132.78
C009-RD Service Events	Expenses associated with RD attendance of approved World Service Workshops or multi-regional service events (i.e., learning days, conferences)	800.00	\$ 996.98	\$ -	\$ (196.98)

C010-RDA Service Events	Expenses associated with RDA attendance of approved World Service Workshops or multi-regional service events (i.e., learning days, conferences)	800.00	\$ 29.73	\$ -	\$ 770.27
C011-RDA2 Service Events	Expenses associated with RDA-2 attendance of approved World Service Workshops or multi-regional service events (i.e., learning days, conferences)	800.00	\$ 996.97	\$ -	\$ (196.97)
D001-Policy	Expenses associated with subcommittee meeting , preparation & distribution of reports & correspondence, service related material, literature, and guideline printing (not to include refreshments)	300.00	\$ 194.53	\$ -	\$ 105.47
D002-Project Driven	Expenses associated with subcommittee meeting , preparation & distribution of reports & correspondence, service related material, & literature (not to include refreshments)	300.00	\$ -	\$ -	\$ 300.00
D003-Speakerjam	Expenses associated with subcommittee meeting , preparation & distribution of reports & correspondence, service related material, & literature (not to include refreshments)	120.00	\$ -	\$ -	\$ 120.00
D004-Public Relations	Expenses associated with subcommittee meeting , preparation & distribution of reports & correspondence, service related material, & literature (not to include refreshments)	300.00	\$ 25.00	\$ -	\$ 275.00
D005-Hospitals & Institutions	Expenses associated with subcommittee meeting , preparation & distribution of reports & correspondence, service related material, & literature (not to include refreshments)	300.00	\$ 75.00	\$ -	\$ 225.00
E001-Hospitals & Institutions	Expenses associated with inmate literature purchases, correction facility library literature purchases, and H&I presentations, and events or workshops.	1,000.00	\$ -	\$ -	\$ 1,000.00
E002-Speakerjams	RSC line-item approved expenses associated holding speakerjams in March & September each year including travel (\$500.00/jam)	1,200.00	\$ 600.00	\$ 85.00	\$ 685.00
E003-Overnight RSC	Overnight RSC expenses including overnight lodging, and meeting space rent (\$3,000.00/overnight)	6,000.00	\$ 2,437.76	\$ -	\$ 3,562.24
E004-RD Team	Travel expenses associated with RSC approved RD team attendance at Area events when requested by the Areas **	600.00	\$ -	\$ -	\$ 600.00
E005-Project Driven	RSC approved expenses associated with communicating and/or visiting with isolated groups & interested ASC's including gas and long distance phone calls **	-	\$ -	\$ -	\$ -
E006-Equipment	Repair, replacement, and maintenance of RSC laptop, projector, etc.	500.00	\$ -	\$ -	\$ 500.00

E007-Public Relations	Expenses associated with Professional conference & community event registrations, paid radio spots, professional contact data base production, annual PR mailing, printed materials for reports, training, presentations, and travel	1,500.00	\$ 20.00	\$ -	\$ 1,480.00
F001-Policy	Expenses associated with travel in the performance of duties outlined in policy	600.00	\$ -	\$ -	\$ 600.00
F002-Hospitals & Institutions	Expenses associated with travel in the performance of duties outlined in policy	800.00	\$ 52.02	\$ -	\$ 747.98
F003-Public Relations	Expenses associated with travel in the performance of duties outlined in policy	800.00	\$ -	\$ -	\$ 800.00
F004-Speaker Jam	Expenses associated with travel in the performance of duties outlined in policy	-	\$ -	\$ -	\$ -
F005-Ad Hoc	Expenses associated with travel in the performance of duties as defined by RSC when ad hoc is created	-	\$ -	\$ -	\$ -
G001-Discretionary	\$300 maximum per item	1,200.00	\$ -	\$ -	\$ 1,200.00
		\$29,107.50	\$ 11,395.95	\$ 326.38	\$ 18,037.93
World Donation	\$ 5,052.74				

This Fiscal Year Uncleared Checks	\$ -
--	-------------

Last Fiscal Year Uncleared Checks	\$ -
--	-------------

* bi-annual expense

** these lines were created for 2013 budget

*** this line item is once every three years and 2020 is our year to host

**** CAR workshop in conference years; other topics in non-conference years

YTD spent

