

August 2019 Treasurer's Report

Summary		
Starting Balance as of	06/15/19	14,660.42
Income		4,925.10
Expenses		1,105.51
Current Balance as of	08/17/19	18,480.01
Prudent Reserve		14,028.75
Uncleared Checks		-
Projected World Donation		4,451.26

Income Since Last RSC

Source	Date	Amount	Comment
Almost Heaven	15-Jun-19	123.30	
New River Valley	15-Jun-19	30.00	
Outer Limits	15-Jun-19	37.85	
Southside	15-Jun-19	310.48	
Other/Misc	15-Jun-19	20.00	New Vision Group
Other/Misc	15-Jun-19	10.00	New Vision Group
Richmond	15-Jun-19	500.00	
Gateway To Freedom	15-Jun-19	115.99	
Tri-Cities	15-Jun-19	190.64	
Tidewater	11-Aug-19	1,643.55	
Peninsula	11-Aug-19	1,551.78	
Outer Limits	11-Aug-19	81.03	
Blue Ridge	11-Aug-19	206.94	
New River Valley	11-Aug-19	30.00	
B008-Zonal Forum	11-Aug-19	36.77	Mountaineer - Zonal Donation
B008-Zonal Forum	11-Aug-19	36.77	Philadelphia - Zonal Donation
TOTAL		\$ 4,925.10	

Expenses Since Last RSC

Expense Type	Check #	Amount	Payee	Purpose
A001-Phoneline	Debit	55.37	Lingo	800 Service
World Donation	1849	631.67	NAWS	Donation
C010-RDA Service Events	1850	29.73	Randy Dunbar	Zonal Even Travel Expense
A001-Phoneline	Debit	169.40	PCMSI	Answering Service
A001-Phoneline	Debit	29.94	Lingo	800 Service
E007-Public Relations	Debit	20.00	Twilio	Test Virtual Phone Service
A001-Phoneline	Debit	169.40	PCMSI	Answering Service
Total		\$ 1,105.51		