

October 2019 Treasurer's Report

| Summary | | |
|--------------------------|----------|-----------|
| Starting Balance as of | 08/17/19 | 18,480.01 |
| Income | | 1,324.41 |
| Expenses | | 7,081.99 |
| Current Balance as of | 10/17/19 | 12,722.43 |
| Prudent Reserve | | 14,028.75 |
| Uncleared Checks | | 148.00 |
| Projected World Donation | | - |

Income Since Last RSC

| Source | Date | Amount | Comment |
|--------------------|-----------|--------------------|--------------------------------------|
| Almost Heaven | 17-Aug-19 | 185.31 | |
| Tri-Cities | 17-Aug-19 | 289.56 | |
| C008-AZF/RDA-2 | 17-Aug-19 | 49.39 | Returned after expenses from AZF |
| Other/Misc | 17-Aug-19 | 20.00 | New Vision Group |
| Richmond | 17-Aug-19 | 500.00 | |
| B008-Zonal Forum | 17-Aug-19 | 36.77 | C&P - Zonal Secretary Expense |
| B008-Zonal Forum | 17-Aug-19 | 36.77 | Eastern PA - Zonal Secretary Expense |
| Other/Misc | 08-Sep-19 | 41.00 | New Chance Group (SHEVANA) |
| Gateway To Freedom | 08-Sep-19 | 98.90 | |
| Gateway To Freedom | 08-Sep-19 | 66.71 | |
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| TOTAL | | \$ 1,324.41 | |

Expenses Since Last RSC

| Expense Type | Check # | Amount | Payee | Purpose |
|-----------------------|---------|--------------------|--------------------------|--|
| World Donation | 1851 | 4,451.26 | NAWS | Donation |
| E002-Speakerjams | 1852 | 685.00 | Erin Treser | Advance for Lynchburg Speaker Jam |
| E007-Public Relations | 1853 | 186.00 | Richard Schellenberg | Fee for Web Hosting |
| B004-Secretary | 1854 | 54.79 | Julie Toone | Printing |
| E007-Public Relations | 1855 | 374.43 | Nancy Harvey | Expenses associated with VSIAS |
| B007-RD Workshops | 1856 | 405.71 | Delores Philippou | Environmental Scan Workshops |
| B007-RD Workshops | 1858 | 183.30 | Sherry Vorbach | Hotel for Environmental Scan Workshops |
| E007-Public Relations | 1859 | 103.06 | Richard Schellenberg | Copies |
| G001-Discretionary | 1861 | 110.60 | Greater Philadelphia RSC | To support their 2 day Zonal Event |
| D004-Public Relations | 1862 | 75.00 | Haygood UMC | Subcommittee Meeting Space |
| A001-Phoneline | Debit | 97.64 | Lingo | 800 Service |
| A001-Phoneline | Debit | 165.00 | PCMSI | Answering Service |
| A001-Phoneline | Debit | 169.40 | PCMSI | Answering Service |
| A001-Phoneline | Debit | 20.80 | Lingo | 800 Service |
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| Total | | \$ 7,081.99 | | |