

December 2020 Treasurer's Report

Summary		
Starting Balance as of	10/18/20	15,938.71
Income		5,866.51
Expenses		1,437.71
Current Balance as of	12/19/20	20,367.51
Prudent Reserve		16,136.25
Uncleared Checks		70.00
Projected World Donation		4,161.26

Income Since Last RSC

Source	Date	Amount	Comment
Other/Misc	30-Sep-20	100.00	A Proven Program Home Group
Almost Heaven	12-Sep-20	210.73	
D003-Speakerjam	26-Sep-20	210.00	Funds returned from September Speakerjam
Almost Heaven	30-Sep-20	19.50	
Richmond	20-Oct-20	200.00	
New River Valley	20-Oct-20	16.00	
New Dominion	20-Oct-20	775.48	
Piedmont	20-Oct-20	300.00	
Other/Misc	30-Nov-20	10.00	New Vision Group
New Dominion	30-Nov-20	3,847.40	
Other/Misc	30-Nov-20	177.40	VRCC 2020 Donation
TOTAL		\$ 5,866.51	

Expenses Since Last RSC

Expense Type	Check #	Amount	Payee	Purpose
World Donation	1878	904.98	NAWS	Donation
A005-Service Charges	PayPal	16.87	PayPal	Service Charge
A001-Phoneline	Debit	267.30	PCMSI	Phone Line
A001-Phoneline	Debit	53.41	Lingo	Phone Line
A001-Phoneline	Debit	169.40	PCMSI	Phone Line
A001-Phoneline	Debit	25.75	Lingo	Phone Line
Total		\$ 1,437.71		