## April 2022 Treasurer's Report

Summary						
Starting Balance as of	02/19/22	16,912.65				
Income		1,615.18				
Expenses		677.58				
Current Balance as of	04/17/22	17,850.25				
Prudent Reserve		18,109.25				
Uncleared Checks		-				
Projected World Donation		-				

## Income Since Last RSC

Source	Date	Amount	Comment
C009-RD Service Events	06-Mar-22	146.48	Returned - Atlanta Service Symposium
Beach	14-Mar-22	50.00	0
Appalacian	14-Mar-22	423.64	0
C009-RD Service Events	11-Apr-22	157.12	Randy Dunbar - Reimbursement
Shenandoah	11-Apr-22	100.00	0
New River Valley	11-Apr-22	25.00	0
Piedmont	11-Apr-22	93.50	0
Other/Misc	11-Apr-22	40.00	New Chance Group
Other/Misc	11-Apr-22	50.00	New Chance Group
Almost Heaven	07-Mar-22	407.37	0
Almost Heaven	11-Apr-22	122.07	0
TOTAL		\$ 1,615.18	

## Expenses Since Last RSC

Expense Type	Check #	Amount	Payee	Purpose
A003-Website	Debit	14.00	1AND1.COM	Website
A001-Phoneline	Debit	10.11	Twilio	Phone Line
A004-Teleconferencing	Debit			Web Conferencing
A003-Website	Debit	34.00	1AND1.COM	Website
A005-Service Charges	Debit	11.00	Truist	Fees
C004-MARLCNA/RDA	975017		Sherry Vorbach	MARLCNA
E007-Public Relations	975018	355.00	Cox Communications	TV Ads
A001-Phoneline	Debit	10.02	Twilio	Phone Line
Total		\$ 677.58		