

February 2020 Treasurer's Report

Summary		
Starting Balance as of	12/21/19	12,757.90
Income		1,952.25
Expenses		5,754.94
Current Balance as of	02/15/20	8,955.21
Prudent Reserve		16,136.25
Uncleared Checks		-
Projected World Donation		-

Income Since Last RSC

Source	Date	Amount	Comment
Outer Limits	21-Dec-19	238.25	
New River Valley	21-Dec-19	30.00	
Appalachian	21-Dec-19	44.67	
Southside	21-Dec-19	51.61	
Other/Misc	21-Dec-19	20.00	New Vision Group
Piedmont	21-Dec-19	200.00	
Other/Misc	21-Dec-19	279.15	
Almost Heaven	21-Dec-19	98.57	
Beach	21-Dec-19	200.00	
Rappahannock	12-Jan-20	500.00	
B008-Zonal Forum	08-Feb-20	100.00	Greater Philadelphia
B008-Zonal Forum	08-Feb-20	100.00	C&P Region
Other/Misc	08-Feb-20	30.00	Stick & Stay NA Group OBX
Other/Misc	08-Feb-20	30.00	Stick & Stay NA Group OBX
New River Valley	08-Feb-20	30.00	
TOTAL		\$ 1,952.25	

Expenses Since Last RSC

Expense Type	Check #	Amount	Payee	Purpose
C006-AZF/RD	1867	403.00	Delores Philippou	AZF Expenses
C003-MARLCNA/RD	1867	399.78	Delores Philippou	MARLCNA Expenses
D001-Policy	1869	16.67	TUMC	January2020 Subcommittee Meeting
D004-Public Relations	1869	16.67	TUMC	January2020 Subcommittee Meeting
D005-Hospitals & Institutions	1869	16.66	TUMC	January2020 Subcommittee Meeting
B004-Secretary	1870	55.87	Julie Toone	Printing and Office Supplies
C002-WSC/RDA-2	1871	361.60	Sherry Vorbach	Airfare to WSC
C001-WSC/RDA	1872	1,399.29	Randy Dunbar	Projected Travel Expense WSC
C002-WSC/RDA-2	1873	1,241.29	Sherry Vorbach	Projected Travel Expense WSC
A001-Phoneline	Debit	169.40	PCMSI	Phone Line
A001-Phoneline	Debit	36.10	Lingo	Phone Line
G001-Discretionary	Debit	900.00	Survey Monkey	Annual Fee - for use by RD Team /
B008-Zonal Forum	Debit	548.47	Courtyard	Meeting Room & Coffee for AZF Meeting
E007-Public Relations	Debit	10.74	Twilio	New Phone Line Beta
A001-Phoneline	Debit	169.40	PCMSI	Phone Line
A003-Website	Debit	10.00	Cloud Access	Website
Total		\$ 5,754.94		