

Current Balance : \$13,932.8 as of 11/30/14

Summary

Category	Total	Budget	Difference
Beginning Balance	\$11,585.98	\$13,297.00	-\$1,711.02
Reserve Offset	\$6,000.00	\$0.00	\$6,000.00
Group Donations	\$785.24	\$600.00	\$185.24
Activities Inc	\$1,782.81	\$500.00	\$1,282.81
Activities Exp	-\$2,001.98	-\$1,700.00	-\$301.98
MNNAC XX Spec Projects	-\$500.00	-\$2,000.00	\$1,500.00
Equipment Exp	\$0.00	\$0.00	\$0.00
Carry the Mssg	-\$61.70	-\$3,000.00	\$2,938.30
GSR Orientation	\$0.00	-\$25.00	\$25.00
H&I	\$0.00	-\$500.00	\$500.00
Meeting Lists	-\$404.04	-\$400.00	-\$4.04
New Meeting Pkts	-\$977.76	-\$450.00	-\$527.76
Phone Line	\$0.00	-\$180.00	\$180.00
Bank Chgs	\$0.00	-\$50.00	\$50.00
Interest Income	\$5.26	\$0.00	\$5.26
Meeting Rm Rent	-\$250.00	-\$300.00	\$50.00
Misc Expense	-\$2,321.29	-\$50.00	-\$2,271.29
PO Box Rental	-\$60.00	-\$68.00	\$8.00
Storage Rent	-\$854.37	-\$825.00	-\$29.37
ASC Meeting Expenses	-\$12.78	-\$100.00	\$87.22
The Call	\$0.00	-\$200.00	\$200.00
Chair Expense	-\$22.88	-\$200.00	\$177.12
Vice Chair Expense	\$0.00	-\$50.00	\$50.00
RCM-RCMA Expense	-\$240.00	-\$790.00	\$550.00
Secretary Expense	-\$140.98	-\$100.00	-\$40.98
Treasurer Expense	-\$29.09	-\$100.00	\$70.91
Web Publisher	\$0.00	-\$50.00	\$50.00
Prudent Reserve	-\$2,000.00	-\$2,000.00	\$0.00
Vermilion Reserve	-\$3,000.00	-\$3,000.00	\$0.00
Special Reserve	-\$1,542.73	-\$1,000.00	-\$542.73
60% NA Minnesota Region	-\$296.00	-\$296.00	\$0.00
40% NA World Service	-\$198.00	-\$198.00	\$0.00
Vermilion Merch Inc	\$8,106.35	\$5,000.00	\$3,106.35
Vermilion Reg Inc	\$13,312.18	\$13,000.00	\$312.18
Vermilion Adult Games	-\$50.00	-\$50.00	\$0.00
Vermilion Banner	-\$100.00	-\$100.00	\$0.00
Vermilion Kids Games	-\$50.00	-\$50.00	\$0.00
Vermilion Kids Crafts	\$0.00	-\$50.00	\$50.00
Vermilion Kitchen	-\$3,536.31	-\$3,500.00	-\$36.31
Vermilion Merchandise	-\$3,699.19	-\$3,500.00	-\$199.19
Vermilion Programming	-\$603.86	-\$800.00	\$196.14
Vermilion Camp Fees	-\$4,560.00	-\$6,000.00	\$1,440.00
Vermilion Reg Exp	-\$359.40	-\$250.00	-\$109.40
Vermilion Chair/Treasurer	\$0.00	-\$40.00	\$40.00
Vermilion Newcomer Exp	\$0.00	-\$125.00	\$125.00
Vermilion Travel Exp	-\$200.00	-\$200.00	\$0.00
Vermilion Misc	-\$157.31	-100	-\$57.31
	\$13,348.15	\$0.00	\$13,348.15