

Current Balance : \$11,870.47 11/30/2015

Summary

Category	Total	Budget	Difference
Beginning Balance	\$13,932.89		\$13,932.89
Reserve Offset	\$6,000.00		\$6,000.00
Group Donations	\$1,133.20		\$1,133.20
Activities Inc	\$936.39		\$936.39
Activities Exp	-\$1,647.95		-\$1,647.95
Wouldn't it be cool if	-\$465.48		-\$465.48
Public Relations Projects	-\$290.47		-\$290.47
Carry the Mssg	-\$148.78		-\$148.78
GSR Orientation	\$0.00		\$0.00
H&I	-\$90.91		-\$90.91
Meeting Lists	-\$238.71		-\$238.71
New Meeting Pkts	-\$25.34		-\$25.34
Phone Line	\$0.00		\$0.00
Bank Chgs	\$0.00		\$0.00
Interest Income	\$5.25		\$5.25
Meeting Rm Rent	-\$400.00		-\$400.00
Misc Expense	-\$1,080.67		-\$1,080.67
PO Box Rental	-\$83.00		-\$83.00
Storage Rent	-\$869.00		-\$869.00
ASC Meeting Expenses	\$0.00		\$0.00
The Call	\$0.00		\$0.00
Chair Expense	\$0.00		\$0.00
Vice Chair Expense	\$0.00		\$0.00
RCM-RCMA Expense	-\$551.88		-\$551.88
Secretary Expense	-\$130.90		-\$130.90
Treasurer Expense	-\$19.60		-\$19.60
Web Publisher	\$0.00		\$0.00
Prudent Reserve	-\$2,000.00		-\$2,000.00
Vermilion Reserve	-\$3,000.00		-\$3,000.00
Special Reserve	-\$1,000.00		-\$1,000.00
60% NA Minnesota Region	-\$2,144.08		-\$2,144.08
40% NA World Service	-\$1,429.38		-\$1,429.38
Vermilion Merch Inc	\$6,358.10		\$6,358.10
Vermilion Reg Inc	\$11,486.50		\$11,486.50
Vermilion Adult Games	-\$100.00		-\$100.00
Vermilion Banner	-\$100.00		-\$100.00
Vermilion Kids Games	-\$47.00		-\$47.00
Vermilion Kids Crafts	-\$100.00		-\$100.00
Vermilion Kitchen	-\$4,113.51		-\$4,113.51
Vermilion Merchandise	-\$4,023.62		-\$4,023.62
Vermilion Programming	-\$725.79		-\$725.79
Vermilion Camp Fees	-\$6,244.00		-\$6,244.00
Vermilion Reg Exp	-\$91.90		-\$91.90
Vermilion Chair/Treasurer	\$0.00		\$0.00
Vermilion Newcomer Exp	\$0.00		\$0.00
Vermilion Travel Exp	-\$250.00		-\$250.00
Vermilion Misc	-\$251.69		-\$251.69
	\$8,188.67		\$8,188.67