

## Approved RANA 2018 Budget

Increased Amount from 2017

Decreased Amount from 2017

### Current Assets & Estimated Income

Description	Amount	Notes
Approximate Literature On Hand	\$2,527.24	*Literature sales do not contribute to income*
Restitution	\$480.00	From 2013 Treasury Loss (40\$/ month)
Estimated Group Donations 2018	\$2,963.48	Based on last year's donation averages
Cash in Carter Bank as of 10/9/17	\$3,481.25	Based on October's statement + deposit
Cash in BB&T Bank as of 10/9/17	\$8,728.38	Earmarked for RACC Subcommittee Formation/Bylaws

### PR Budget Breakdown

Description	Amount	Notes
For Chair reports and Subcommittee Use		
(paper, ink and various office supplies)	\$50.00	
Meeting Lists - Printed Quarterly	\$520.00	
Events (including any of the following)	\$200.00	
Criminal Justice (ch. 6)		
Newcomer Workshop (ch.6)		
Learning Day (ch.11 res. pg 3)		
Event Planning (ch.11 res. pg 9)		
Roundtable (ch.4 res Pg17) (internal)		
Media (ch.5 res. Pg 1) Posters Radio TV Fliers		
Presentations (ch.4 res pg.5)		
Area Planning Tool (resource)		
All other events or meetings		
Website (ch. 10 res)	\$150.00	
<b>PR Total</b>	<b>\$920.00</b>	

### All FY18 Approved Budgeted Expenses

Subcommittee	Budget	Items
Chair	\$60.00	Copies/Misc Supplies
Vice Chair	\$135.00	Copies/Misc **Includes ASC Policy Printing
Secretary I & II	\$200.00	Copies of forms and minutes/office supplies
Treasurer	\$35.00	Copies/Misc. Supplies
RCM Team	\$500.00	Travel to RSC (Gas, Lodging, Etc.)
Rent	\$120.00	For ASC Meetings
P.O. Box	\$300.00	PO Box 30 Yearly Fee
Literature	\$244.00	See Side Breakdown
PR	\$920.00	See Side Breakdown
H&I	\$900.00	See Side Breakdown
Outreach	\$350.00	\$150 - Gas ; \$200 Projects
Activities w/ reserve fund of \$750	\$750.00	\$750 Main Budget Line ; PLUS \$750 Reserve
VRCC Director	\$150.00	
World Donation	\$300.00	Write check at October ASC for full amount
Regional Donaton	\$500.00	Write check at August ASC for full amount
All Subcommittee Total	<b>\$5,464.00</b>	
<b>Yearly Total Expenses</b>	<b>\$6,214.00</b>	
<b>One Month Expenses Average</b>	<b>\$517.83</b>	
<b>3 Month Prudent Reserve Amt.</b>	<b>\$1,553.50</b>	One month expense average times three

### H&I Budget Breakdown

Description	Amount	Notes
For Chair reports and Subcommittee Use		
office supplies	\$50.00	
literature (local drop to facilities)	\$300.00	HI Chair to give to facilities around RANA geographical area
literature (direct ship to institutions)	\$550.00	Drop Shipped to Institutions around RANA geographical area
<b>H&amp;I Total</b>	<b>\$900.00</b>	

### Literature Budget Breakdown

Description	Amount	Notes
Containers	\$60.00	
Copies of Order forms	\$20.00	
Receipt Book	\$10.00	
2 Start Up Kits for New Meetings	\$154.00	
<b>Literature Total</b>	<b>\$244.00</b>	

### RACC\* Budget Breakdown

Description	Amount	Notes
Reservation Venue	\$6,000.00	3 day convention
Pre-Convention T-Shirts	\$500.00	Based on RACNA I Numbers
Event Badges/Lanyards	\$220.00	Based on RACNA I Numbers
Fundraiser Seed Money	\$300.00	Based on 2016 Numbers
<b>Total</b>	<b>\$7,020.00</b>	

## Projected 2018 Balances

Subcommittees/Area		
2017 Projected Remaining Expenses	\$823.63	Lit., Website, Mtg Lists, Rent, Activities, RCM Gas, etc.
2017 Projected Remaining Income	\$493.91	Based on Average Monthly Group Donations times two
2018 Projected Starting Bank Balance	\$3,151.53	Current Bank Balance minus Remaining Expenses plus Remaining Income
2018 Projected Income	\$3,443.48	Group donations plus restitution - Does not include Literature
2017 Projected Budget Balance	\$11.93	Jan-1 Bank balance plus income minus total budget expenses minus literature loss

### Literature

2017 Projected Remaining Lit. Expenses	\$523.66	October-December 2016
2018 Projected Literature Expense	\$3,141.97	Based on 2017
2018 Projected Literature Income	\$2,772.89	Based on 2017
2018 Projected Literature Balance	<b>-\$369.09</b>	

### RACNA Convention / BB&T Bank

2018 Projected RACC Expenses	\$7,020.00	
2018 Remaining BB&T Balance	\$1,708.38	Given to ASC Bank