

CRSCNA Treasurer's Report Nov 2017		2017	
Beginning Balances			
	CURRENT PERIOD		YTD
Closing Balance - Feb 1, 2017			\$12,389.51
Pending Deposit			
Outstanding Checks			(\$350.00)
	Current Balance		\$12,039.51
INCOME:			
Area Donations			
AREA NAME	AMOUNT	NOTES	YTD
Boulder Area	457.33		1,181.36
Bringing Freedom East Area			
Mile High Area			20.82
UPANA	20.00		40.00
Mountains West Area			
Off The Wall Area	400.00		625.00
Pikes Peak Area	459.40		659.40
Serenity Unlimited Area			100.00
Southern Area			
Group Donations			
GROUP NAME	AMOUNT	NOTES	YTD
Surrender to win	68.75		38.75
Still Awake/Still Dreaming			
Continued Deflation			
Humble Lights			
Ladies Night - PPNA			15.00
Crestone NA Group-Crestone, CO	30.00		30.00
Golden Group			
Just Can't Miss It			
Ain't Dead Yet			
Together We Can-Steamboat	25.00		25.00
Sisters In Recovery			
9th and Ericson			
Young at Heart			32.00
Pallbearers	44.00		44.00
Misc Donations			
SOURCE OF DONATION	AMOUNT	NOTES	YTD
Anonymous Donation			-
CRRMCO			
WSLD	-		
Advanced Funds Return-Regional Assembly S Unl.			
Unity Day 2016			
Women's Retreat 2016 - From Boulder Area/Womens Meeting	4,070.58		4,070.58
CRCNA XXX			8,843.11
TOTAL INCOME	\$5,575.06		\$15,725.02
EXPENDITURES			
Expense Description	AMOUNT	CHK #	YTD
Storage Unit	\$208.00	5005, 5007	\$208.00
PO Box			\$164.00
Gene S. H & I			\$40.10
Gene S. H & I - DOC Lit	\$1,779.05	5006	\$1,779.05
Jayne S. ZF Reimbursement			
Jayne S - RMZF Prepay Expenses			

Jayme S - RMZF Prepay Expenses			
Tawni, WSC Exp Reimbursement			
Erin J. CBDM Reimbursement			
NAWS DONATION			
DICP	\$50.00	715	\$100.00
State Fair Lit and Tickets			
Sept Assembly			
Patricia P P&I			
Dan Bishop - PR			
CRCNA XXXI Deposit and increase of Seed			
CNAC Tax Accountant	\$700.00		\$700.00
Regional PA System - Fender 150 Kit			\$469.99
Regional Insurance			
Regional Web site (3 Year Pre-Pay)	\$250.20	Visa	\$250.20
Regional Admin - Ink etc.	\$55.99	716	\$55.99
CRCNA Insurance Rider			
TOTAL EXPENDITURES	\$3,043.24		\$3,767.33
Ending Balances			
Ending Balance			\$14,571.33
Fiscal Year 2017 Budget Balance			\$ (15,137.86)
Available Funds			(566.53)

CRSCNA 2017 Approved Budgets & Actuals 3-19-2017			
Tier-3 Year			
ADMINISTRATION (ADM)	2017 Budget Amount	Actual	Variance
Administration Contingency Fund	\$ 100.00	\$ -	\$ 100.00
Support for Groups	\$ 350.00	\$ -	\$ 350.00
CRSC Meetings - Space Rental	\$ 250.00	\$ 200.00	\$ 50.00
Office Supplies & Expenses	\$ 100.00	\$ 55.99	\$ 44.01
Regional Assembly Expenses	\$ 1,000.00	\$ -	\$ 1,000.00
Regional Post Office Box Rental (2017)	\$ 110.00	\$ 164.00	\$ (54.00)
Regional Storage Shed Rental (2017)	\$ 1,500.00	\$ 208.00	\$ 1,292.00
Liability Insurance (Due in Nov)	\$ 1,451.00	\$ -	\$ 1,451.00
Administration Total	\$ 4,861.00	\$ 627.99	\$ 4,233.01
REGIONAL DELEGATE TEAM (RD/RDA)			
Miscellaneous Supplies & Expenses	\$ 150.00	\$ -	\$ 150.00
Rocky Mountain Zonal Forum July - RD	\$ 300.00	\$ -	\$ 300.00
Cost to Host the zonal Forum July	\$ 500.00	\$ -	\$ 500.00
Rocky Mountain Zonal Forum July- RDA	\$ 300.00	\$ -	\$ 300.00
Rocky Mountain Zonal Forum Dec CAR - RD	\$ 800.00	\$ -	\$ 800.00
Zonal forum PI	\$ 100.00	\$ -	\$ 100.00
Rocky Mountain Zonal Forum Dec CAR - RDA	\$ 800.00	\$ -	\$ 800.00
Regional Delegate Team Total	\$ 2,950.00	\$ -	\$ 2,950.00
CNAC			
Accountant	\$ 1,200.00	\$ 700.00	\$ 500.00
Attorney	\$ -	\$ -	\$ -
Rent	\$ 100.00		\$ 100.00
Copies & Miscellaneous	\$ 100.00	\$ -	\$ 100.00
CNAC Total	\$ 1,400.00	\$ 700.00	\$ 700.00
PR ADMIN			
Virtual meeting services	\$ 212.00	\$ -	\$ 212.00
Regional Presentation Equipment & Tri-Fold	\$ 300.00	\$ -	\$ 300.00
Print / Literature	\$ 400.00	\$ -	\$ 400.00
Travel	\$ 150.00	\$ -	\$ 150.00
PR ADMIN TOTAL	\$ 1,062.00	\$ -	\$ 1,062.00
H&I SUBCOMMITTEE			
Literature	\$ 300.00		\$ 300.00
DOC Literature	\$ 2,000.00	\$ 1,779.05	\$ 220.95
Travel	\$ 100.00	\$ -	\$ 100.00
Print / Postage	\$ 100.00	\$ 40.10	\$ 59.90
Meeting Space	\$ 100.00	\$ -	\$ 100.00
H&I SUBCOMMITTEE TOTAL	\$ 2,600.00	\$ 1,819.15	\$ 780.85
WEB SUBCOMMITTEE			
Web Hosting / Domain Fees	\$ 300.00	\$ 250.20	
WEB SUBCOMMITTEE TOTAL	\$ 300.00	\$ 250.20	\$ -
PI SUBCOMMITTEE			
Travel	\$ 150.00	\$ -	\$ 150.00
Literature	\$ 500.00	\$ -	\$ 500.00
Printing	\$ 500.00	\$ -	\$ 500.00
Mailings	\$ 300.00	\$ -	\$ 300.00
PI SUBCOMMITTEE TOTAL	\$ 1,450.00	\$ -	\$ 1,450.00
PR ADMIN TOTAL	\$ 1,062.00	\$ -	\$ 1,062.00
H&I TOTAL	\$ 2,600.00	\$ -	\$ 2,600.00
WEB TOTAL	\$ 300.00	\$ -	\$ 300.00
PR ADMIN TOTAL	\$ 1,062.00	\$ -	\$ 1,062.00
H&I TOTAL	\$ 2,600.00	\$ -	\$ 2,600.00
WEB TOTAL	\$ 300.00	\$ -	\$ 300.00
PI SUBCOMMITTEE TOTAL	\$ 1,450.00	\$ -	\$ 1,450.00
COMBINED TOTAL	\$ 5,412.00	\$ -	\$ 5,412.00
Grand Total	\$ 18,585.00	\$ 3,397.34	\$ 15,137.86
NON Budgeted Items	Approved Amount	Actual	Variance
PA fpr the Region	\$ 650.00	\$ 469.99	
Total Un-Budgeted	\$ 650.00	\$ 469.99	\$ -
	\$ 19,235.00	\$ 3,867.33	\$ 15,137.86

