

April Treasurer's Report

March 2024 Income

| | |
|---------------------|-----------------|
| 7th Tradition | \$ 1,232.23 |
| Literature | \$ 1,249.14 |
| Other | \$ 2,761.17 |
| Total Income | 5,242.54 |

| | |
|------------------------------|--------------------|
| Expenses March Total: | \$ 1,987.14 |
|------------------------------|--------------------|

March 2024 Expenses

| Budget | Method | Requested By | Amount |
|---------------------------|--------|--------------|--------------------|
| 1100-ASC Budget | DEBT | Treasurer | \$ 371.57 |
| | DEBT | Free State | \$ 188.78 |
| | DEBT | Free state | \$ 85.79 |
| 9100-Literature Budget | DEBT | Lit Chair | \$ 854.90 |
| 8100-Money Matters Budget | 1702 | Secretary | \$ 5.40 |
| 1100-ASC Budget | 1704 | Vice Chair | \$ 480.70 |
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| | | | |
| Total | | | \$ 1,987.14 |

awaiting invoice
awaiting invoice

| | |
|---|---------------------|
| Bank Balance as of last statement | \$ 27,301.47 |
| Uncleared Checks** | \$ 501.36 |
| Prudent Reserve | \$ 7,500.00 |
| Available Budget | \$ 4,287.35 |
| Camping Escrow | \$ 1,624.37 |
| Camping Seed | \$ 1,000.00 |
| Special Events Escrow | \$ 118.80 |
| Special Events Seed | \$ 1,200.00 |
| Remaining Amount | \$ 13,269.59 |
| Forecasted Regional Donation (70%) carna | TBD |
| Forecasted World Donation | TBD |

***currently does not include carried over escrow

| | Annual | YTD | YTD | YTD | Available | Remaining |
|-------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | Budget | Accrued | Spent | Returned | Budget \$ | Unaccrued |
| ASC | \$ 650.00 | \$ 162.50 | \$ 852.27 | | \$ (689.77) | \$ 487.50 |
| Policy | \$ 240.00 | \$ 60.00 | \$ - | \$ - | \$ 60.00 | \$ 180.00 |
| Hospitals & Institutions | \$ 5,455.00 | \$ 1,363.75 | \$ 157.33 | \$ - | \$ 1,206.42 | \$ 4,091.25 |
| Special Events | \$ 600.00 | \$ 150.00 | \$ 481.20 | \$ 481.20 | \$ 150.00 | \$ 450.00 |
| Special Events Escrow | | - | - | \$ 118.80 | \$ 118.80 | - |
| Campout | \$ 1,500.00 | \$ 375.00 | \$ - | \$ 1,000.00 | \$ 1,375.00 | \$ 1,125.00 |
| Campout Escrow | | - | - | \$ 1,624.37 | \$ 1,624.37 | - |
| Public Relations | \$ 5,300.00 | \$ 1,325.00 | \$ 848.30 | \$ 800.80 | \$ 1,277.50 | \$ 3,975.00 |
| RCM/VRCC Travel Expense | \$ 960.00 | \$ 240.00 | \$ - | \$ - | \$ 240.00 | \$ 720.00 |
| Money Matters | \$ 500.00 | \$ 125.00 | \$ 5.40 | \$ - | \$ 119.60 | \$ 375.00 |
| Literature | \$ 900.00 | \$ 225.00 | \$ 2,329.57 | \$ - | \$ (2,104.57) | \$ 675.00 |
| Outreach | \$ 700.00 | \$ 175.00 | \$ - | \$ - | \$ 175.00 | \$ 525.00 |
| Inventory Storage | \$ 2,040.00 | \$ 510.00 | \$ - | \$ - | \$ 510.00 | \$ 1,530.00 |
| AVCNA Newcomer Pack | \$ 900.00 | \$ 225.00 | \$ - | \$ - | \$ 225.00 | \$ 675.00 |
| Sub-Total | \$ 19,745.00 | \$ 4,936.25 | \$ 4,674.07 | \$ 4,025.17 | \$ 4,287.35 | \$ 14,808.75 |

| | Annual | YTD | YTD | YTD | Available | Remaining |
|----------------------------------|--------------------|-------------|-------------|-------------|--------------------|-------------|
| | Budget | Accrued | Spent | Returned | Budget \$ | Unaccrued |
| Special Events Seed Money | \$ 1,200.00 | - | \$ - | \$ - | \$ 1,200.00 | - |
| Campout Seed Money | \$ 1,000.00 | - | - | - | \$ 1,000.00 | - |
| Campout Escrow | | - | - | - | - | - |
| Sub-Total | \$ 2,200.00 | \$ - | \$ - | \$ - | \$ 2,200.00 | \$ - |