May Treasurer's Report

April 2024 Income

7th Tradition	$ 1,229.02
Literature	$ 1,982.91
Other	$ 990.40
Total Income	**4,202.33**

Expenses April Total:	**$ 1,699.16**

April 2024 Expenses

Budget	Method	Requested By	Amount
1100-ASC Budget	1704	Vice Chair	$ 480.70
5401-Campout Seed Money	1706	Campout Chair	$ 1,000.00
6100-Public Relations Budget	1705	PR Chair	$ 98.56
6100-Public Relations Budget	1708	Tricities	$ 190.20
6100-Public Relations Budget	1707	RASCNA	$ 410.40
Total			**$ 1,699.16**

Bank Balance as of last statement		**$ 31,405.24**	
Uncleared Checks**		**$ 2,081.30**	
Prudent Reserve		**$ 7,500.00**	
Available Budget		**$ 8,865.77**	
Camping Escrow		**$ 4,557.37**	
Camping Seed		**$ 500.00**	
Special Events Escrow		**$ 118.80**	
Special Events Seed		**$ 1,200.00**	
Remaining Amount		**$ 8,282.00**	
Forecasted Regional Donation (70%)	carna	**TBD**	**bimonthly - on the months CARNA doesn't meet** ***needs a formula
Forecasted World Donation		**TBD**	**at the end of fiscal year** ***needs a formula

***determine donation

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget $	Remaining Unaccrued
ASC	$ 650.00	$ 216.67	$ 852.27		$ (635.60)	$ 433.33
Policy	$ 240.00	$ 80.00	$ -	$ -	$ 80.00	$ 160.00
Hospitals & Institutions	$ 5,455.00	$ 1,818.33	$ 157.33	$ -	$ 1,661.00	$ 3,636.67
Special Events	$ 600.00	$ 200.00	$ 481.20	$ 481.20	$ 200.00	$ 400.00
Special Events Escrow		-	$ -	$ 118.80	$ 118.80	-
Campout	$ 1,500.00	$ 500.00	$ -	$ 1,000.00	$ 1,500.00	$ 1,000.00
Campout Escrow		-	$ -	$ 4,557.37	$ 4,557.37	-
Public Relations	$ 5,300.00	$ 1,766.67	$ 848.30	$ 800.80	$ 1,719.17	$ 3,533.33
RCM/VRCC Travel Expense	$ 960.00	$ 320.00	$ -	$ -	$ 320.00	$ 640.00
Money Matters	$ 500.00	$ 166.67	$ 5.40	$ -	$ 161.27	$ 333.33
Literature	$ 900.00	$ 300.00	$ 2,329.57	$ -	$ (2,029.57)	$ 600.00
Outreach	$ 700.00	$ 233.33	$ -	$ -	$ 233.33	$ 466.67
Inventory Storage	$ 2,040.00	$ 680.00	$ -	$ -	$ 680.00	$ 1,360.00
AVCNA Newcomer Pack	$ 900.00	$ 300.00	$ -	$ -	$ 300.00	$ 600.00
Sub-Total	**$ 19,745.00**	**$ 6,581.67**	**$ 4,674.07**	**$ 6,958.17**	**$ 8,865.77**	**$ 13,163.33**

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget $	Remaining Unaccrued
Special Events Seed Money	$ 1,200.00	-	$ -	$ -	$ 1,200.00	-
Campout Seed Money	$ 1,500.00	-	$ 1,000.00		$ 500.00	-
Camout Escrow		-				-
Sub-Total	**$ 2,700.00**	**$ -**	**$ 1,000.00**	**$ -**	**$ 1,700.00**	**$ -**

CRM 5/19/2024