July 2024 Treasurer's Report

June 2024 Income

7th Tradition	$ 1,510.25
Literature	$ 695.23
Other	$ -
Total Income	**2,205.48**

Expenses June Total:	**$**	**3,569.65**

June 2024 Expenses

Budget	Method	Requested By	Amount
5401-Campout Seed Money	Check	Campout	$ 3,500.00
4100-H&I Budget	debt	h&I	$ 69.65
Total			$ 3,569.65

Bank Balance as of last statement		$ 28,137.57	
Uncleared Checks**		$ 600.60	
Prudent Reserve		$ 7,500.00	
Available Budget		$ 11,394.21	***affected by literature budget that will be updated when expenses are updated***
Camping Escrow		$ 1,057.37	
Camping Seed		$ 500.00	
Special Events Escrow		$ 118.80	
Special Events Seed		$ 1,200.00	
Remaining Amount		$ 6,966.59	
Forecasted Regional Donation (70%)	carna	$ 4,876.62	**bimonthly - on the months CARNA doesn't meet**
Forecasted World Donation		$ 2,089.98	**at the end of fiscal year**

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget $	Remaining Unaccrued	
ASC	$ 650.00	$ 270.84	$ 587.57		$ (316.73)	$ 379.16	
Policy	$ 240.00	$ 100.00	$ -	$ -	$ 100.00	$ 140.00	
Hospitals & Institutions	$ 5,455.00	$ 2,272.91	$ 243.12	$ -	$ 2,029.79	$ 3,182.09	
Special Events	$ 600.00	$ 250.00	$ 669.98	$ 481.20	$ 61.22	$ 350.00	
Special Events Escrow		-	$ -	$ 118.80	$ 118.80	-	
Campout	$ 1,500.00	$ 625.00	$ -	$ 1,000.00	$ 1,625.00	$ 875.00	*1000 returned to previous year budget
Campout Escrow		-	$ 3,500.00	$ 4,557.37	$ 1,057.37	-	
Public Relations	$ 5,300.00	$ 2,208.34	$ 848.30	$ 800.80	$ 2,160.84	$ 3,091.66	
RCM/VRCC Travel Expense	$ 960.00	$ 400.00	$ -	$ -	$ 400.00	$ 560.00	
Money Matters	$ 500.00	$ 208.34	$ 5.40	$ -	$ 202.94	$ 291.66	
Literature	$ 900.00	$ 375.00	$ 3,691.91	$ 5,755.23	$ 2,438.32	$ 525.00	***Literature income should be "returned" to Literature Budget*** - FIXED! *** will be correct when Expenses sheet is updated as Literature expense
Outreach	$ 700.00	$ 291.66	$ -	$ -	$ 291.66	$ 408.34	
Inventory Storage	$ 2,040.00	$ 850.00	$ -	$ -	$ 850.00	$ 1,190.00	
AVCNA Newcomer Pack	$ 900.00	$ 375.00	$ -	$ -	$ 375.00	$ 525.00	
Sub-Total	**$ 19,745.00**	**$ 8,227.09**	**$ 9,546.28**	**$ 12,713.40**	**$ 11,394.21**	**$ 11,517.91**	

	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	-
Campout Escrow		-				-
Sub-Total	**$ 2,700.00**	**$ -**	**$ 1,000.00**	**$ -**	**$ 1,700.00**	**$ -**

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CRM 7/15/2024