August 2024 Treasurer's Report

July 2024 Income

7th Tradition	$ 1,608.81
Literature	$ 923.99
Other	$ 5,182.97
Total Income	7,715.77

Expenses july Total: $ 1,471.97

July 2024 Expenses

Budget	Method	Requested By	Amount
6100-Public Relations Budget	check	PR Chair	$ 191.28
5200-Special Events Seed Money	check	Special Events	$ 800.00
1100-ASC Budget	DEBT	Vice Chair	$ 480.69
Total			$ 1,471.97

Bank Balance as of last statement		$ 34,117.25	
Uncleared Checks**		$ 190.20	
Prudent Reserve		$ 7,500.00	
Available Budget		$ 14,558.25	***affected by literature budget that will be updated when expenses are updated***
Camping Escrow		$ 5,240.34	
Camping Seed		$ 500.00	
Special Events Escrow		$ 118.80	
Special Events Seed		$ 400.00	
Remaining Amount		$ 6,009.66	
Forecasted Regional Donation (70%)	carna	$ 4,206.76	**bimonthly - on the months CARNA doesn't meet** 4876.62
Forecasted World Donation		$ 1,802.90	**at the end of fiscal year**

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget $	Remaining Unaccrued	
ASC	$ 650.00	$ 325.00	$ 1,068.26		$ (743.26)	$ 325.00	
Policy	$ 240.00	$ 120.00	$ -	$ -	$ 120.00	$ 120.00	
Hospitals & Institutions	$ 5,455.00	$ 2,727.50	$ 338.77	$ -	$ 2,388.73	$ 2,727.50	
Special Events	$ 600.00	$ 300.00	$ 669.98	$ 481.20	$ 111.22	$ 300.00	
Special Events Escrow		-	$ -	$ 118.80	$ 118.80	-	
Campout	$ 1,500.00	$ 750.00	$ -	$ 1,000.00	$ 1,750.00	$ 750.00	*1000 returned to previous year budget
Campout Escrow		-	$ 3,500.00	$ 8,740.34	$ 5,240.34	-	
Public Relations	$ 5,300.00	$ 2,650.00	$ 1,039.58	$ 800.80	$ 2,411.22	$ 2,650.00	
RCM/VRCC Travel Expense	$ 960.00	$ 480.00	$ -	$ -	$ 480.00	$ 480.00	
Money Matters	$ 500.00	$ 250.00	$ 5.40	$ -	$ 244.60	$ 250.00	
Literature	$ 900.00	$ 450.00	$ 5,850.91	$ 6,017.51	$ 616.60	$ 450.00	***Literature income should be "returned" to Literature Budget*** - FIXED! *** will be correct when Expenses sheet is updated as Literature expense
Outreach	$ 700.00	$ 350.00	$ -	$ -	$ 350.00	$ 350.00	
Inventory Storage	$ 2,040.00	$ 1,020.00	$ -	$ -	$ 1,020.00	$ 1,020.00	
AVCNA Newcomer Pack	$ 900.00	$ 450.00	$ -	$ -	$ 450.00	$ 450.00	
Sub-Total	**$ 19,745.00**	**$ 9,872.50**	**$ 12,472.90**	**$ 17,158.65**	**$ 14,558.25**	**$ 9,872.50**	

	Annual Budget	YTD Accrued	YTD Spent	YTD Returned	Available Budget $	Remaining Unaccrued
Special Events Seed Money	$ 1,200.00	-	$ 800.00	$ -	$ 400.00	-
Campout Seed Money	$ 1,500.00	-	$ 1,000.00		$ 500.00	-
Campout Escrow		-				-
Sub-Total	**$ 2,700.00**	**$ -**	**$ 1,800.00**	**$ -**	**$ 900.00**	**$ -**

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