

## Sept 2024 Treasurer's Report

### August 2024 Income/Expenses

7th Tradition	\$ 1,854.73
Literature	\$ 894.48
Other	\$ -
<b>Total Income</b>	<b>2,749.21</b>

**Expenses August Total: \$ 6,643.27**

### August 2024 Expenses

Budget	Method	Requested By	Amount
1100-ASC Budget	Debt		\$ 371.67
9100-Literature Budget	Debt		\$ 696.75
4100-H&I Budget	Debt		\$ 264.12
6100-Public Relations Budget	check		\$ 92.08
4100-H&I Budget	check		\$ 129.24
9100-Literature Budget	debt		\$ 1,089.41
			\$ 4,000.00
<b>Total</b>			<b>\$ 6,643.27</b>

Bank Balance as of last statement	<b>\$ 29,987.49</b>
Uncleared Checks**	\$ 190.20
Prudent Reserve	\$ 7,500.00
Available Budget	\$ 9,004.49
Camping Escrow	\$ 1,240.34
Camping Seed	\$ 500.00
Special Events Escrow	\$ 118.80
Special Events Seed	\$ 400.00
Remaining Amount	\$ 11,433.66
Forecasted Regional Donation (70%)      CARNA	\$ 8,003.56
Forecasted World Donation (30%)	\$ 3,430.10

bimonthly - on the months CARNA doesn't meet at the end of fiscal year

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
<b>ASC</b>	\$ 650.00	\$ 325.00	\$ 1,439.83		\$ (1,114.83)	\$ 325.00
<b>Policy</b>	\$ 240.00	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ 120.00
<b>Hospitals &amp; Institutions</b>	\$ 5,455.00	\$ 2,727.50	\$ 468.01	\$ -	\$ 2,259.49	\$ 2,727.50
<b>Special Events</b>	\$ 600.00	\$ 300.00	\$ 669.98	\$ 481.20	\$ 111.22	\$ 300.00
<b>Special Events Escrow</b>		-	-	\$ 118.80	\$ 118.80	-
<b>Campout</b>	\$ 1,500.00	\$ 750.00	\$ -	\$ 1,000.00	\$ 1,750.00	\$ 750.00
<b>Campout Escrow</b>		-	\$ 7,500.00	\$ 8,740.34	\$ 1,240.34	-
<b>Public Relations</b>	\$ 5,300.00	\$ 2,650.00	\$ 1,131.66	\$ 800.80	\$ 2,319.14	\$ 2,650.00
<b>RCM/VRCC Travel Expense</b>	\$ 960.00	\$ 480.00	\$ -	\$ -	\$ 480.00	\$ 480.00
<b>Money Matters</b>	\$ 500.00	\$ 250.00	\$ 5.40	\$ -	\$ 244.60	\$ 250.00
<b>Literature</b>	\$ 900.00	\$ 450.00	\$ 6,547.66	\$ 6,017.51	\$ (80.15)	\$ 450.00
<b>Outreach</b>	\$ 700.00	\$ 350.00	\$ 264.12	\$ -	\$ 85.88	\$ 350.00
<b>Inventory Storage</b>	\$ 2,040.00	\$ 1,020.00	\$ -	\$ -	\$ 1,020.00	\$ 1,020.00
<b>AVCNA Newcomer Pack</b>	\$ 900.00	\$ 450.00	\$ -	\$ -	\$ 450.00	\$ 450.00
<b>Sub-Total</b>	<b>\$ 19,745.00</b>	<b>\$ 9,872.50</b>	<b>\$ 18,026.66</b>	<b>\$ 17,158.65</b>	<b>\$ 9,004.49</b>	<b>\$ 9,872.50</b>

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
<b>Special Events Seed Money</b>	\$ 1,200.00	-	\$ 800.00	\$ -	\$ 400.00	-
<b>Campout Seed Money</b>	\$ 1,500.00	-	\$ 1,000.00	\$ -	\$ 500.00	-
<b>Campout Escrow</b>		-	\$ 7,500.00	\$ -	-	-
<b>Sub-Total</b>	<b>\$ 2,700.00</b>	<b>\$ -</b>	<b>\$ 9,300.00</b>	<b>\$ -</b>	<b>\$ 900.00</b>	<b>\$ -</b>

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