

Oct 2024 Treasurer's Report

September 2024 Income/Expenses

7th Tradition	\$ 1,130.58
Literature	\$ 1,320.74
Other	\$ 850.00
Total Income	3,301.32

Expenses SEPT Total: \$ 1,461.72

September Expenses

Budget	Method	Requested By	Amount
4100-H&I Budget	check 1718	Tina S	\$ 17.81
1100-ASC Budget	check 1718	Tina S	\$ 11.87
1100-ASC Budget	check 1721	PowPow	\$ 19.08
6100-Public Relations Budget	check 1720	Jenny M	\$ 99.43
4100-H&I Budget	DEBT	Tina S	\$ 59.00
5400-Campout Budget	DEBT	Hilary	\$ 165.12
9100-Literature Budget	DEBT	Hilary	\$ 1,089.41
Total			\$ 1,461.72

Bank Balance as of last statement	\$ 33,009.63
Uncleared Checks**	\$ 190.20
Prudent Reserve	\$ 7,500.00
Available Budget	\$ 6,010.42
Camping Escrow	\$ 1,240.34
Camping Seed	\$ 1,500.00
Special Events Escrow	\$ 168.80
Special Events Seed	\$ 1,200.00
Remaining Amount	\$ 16,399.87
Forecasted Regional Donation (70%) CARNA	\$ 11,479.91
Forecasted World Donation (30%)	\$ 4,919.96

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
ASC	\$ 650.00	\$ 379.17	\$ 1,470.78		\$ (1,091.61)	\$ 270.83
Policy	\$ 240.00	\$ 140.00	\$ -	\$ -	\$ 140.00	\$ 100.00
Hospitals & Institutions	\$ 5,455.00	\$ 3,182.08	\$ 544.82	\$ -	\$ 2,637.26	\$ 2,272.92
Special Events	\$ 600.00	\$ 350.00	\$ 669.98	\$ 481.20	\$ 161.22	\$ 250.00
Campout	\$ 1,500.00	\$ 875.00	\$ -	\$ 1,000.00	\$ 1,875.00	\$ 625.00
Public Relations	\$ 5,300.00	\$ 3,091.67	\$ 1,231.09	\$ 800.80	\$ 2,661.38	\$ 2,208.33
RCM/VRCC Travel Expense	\$ 960.00	\$ 560.00	\$ -	\$ -	\$ 560.00	\$ 400.00
Money Matters	\$ 500.00	\$ 291.67	\$ 5.40	\$ -	\$ 286.27	\$ 208.33
Literature	\$ 900.00	\$ 525.00	\$ 9,494.38	\$ 6,017.51	\$ (2,951.87)	\$ 375.00
Outreach	\$ 700.00	\$ 408.33	\$ 390.56	\$ -	\$ 17.77	\$ 291.67
Inventory Storage	\$ 2,040.00	\$ 1,190.00	\$ -	\$ -	\$ 1,190.00	\$ 850.00
AVCNA Newcomer Pack	\$ 900.00	\$ 525.00	\$ -	\$ -	\$ 525.00	\$ 375.00
Sub-Total	\$ 19,745.00	\$ 11,517.92	\$ 13,807.01	\$ 8,299.51	\$ 6,010.42	\$ 8,227.08

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
Special Events Seed Money	\$ 1,200.00	-	\$ 800.00	\$ 800.00	\$ 1,200.00	-
Special Events Escrow		-	-	\$ 168.80	\$ 168.80	-
Campout Seed Money	\$ 1,500.00	-	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	-
Campout Escrow		-	\$ 7,500.00	\$ 8,740.34	\$ 1,240.34	-
Sub-Total	\$ 2,700.00	\$ -	\$ 9,300.00	\$ 10,709.14	\$ 4,109.14	\$ -