

## Dec 2024 Treasurer's Report

### November 2024 Income/Expenses

7th Tradition	\$ 850.99
Literature	\$ 1,104.39
Other	\$ 819.15
<b>Total Income</b>	<b>2,774.53</b>

**Expenses Nov Total: \$ 2,005.26**

### November Expenses

Budget	Method	Requested By	Amount
1100-ASC Budget	check	Secretary	\$ 18.02
2100-Policy Budget	check	Policy Chair	\$ 24.59
6100-Public Relations Budget	check	PR Chair	\$ 99.43
4100-H&I Budget	Debt	Lit Chair for H&I	\$ 287.12
5100-Special Events Budget	Debt	Lit Chair for SE	\$ 81.30
9100-Literature Budget	Debt	Lit Chair	\$ 1,494.80
<b>Total</b>			<b>\$ 2,005.26</b>

Bank Balance as of last statement	<b>\$ 30,015.15</b>
Uncleared Checks**	\$ -
Prudent Reserve	\$ 7,500.00
Available Budget	\$ 12,581.81
Camping Escrow	\$ 1,240.34
Camping Seed	\$ 1,500.00
Special Events Escrow	\$ 369.72
Special Events Seed	\$ 1,200.00
Remaining Amount	\$ 6,823.28
Forecasted Regional Donation (70%) CARNA	\$ 4,776.29
Forecasted World Donation (30%)	\$ 2,046.98

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	\$ 487.50	\$ 1,488.80		\$ (1,001.30)	\$ 162.50
<b>Policy</b>	\$ 240.00	\$ 180.00	\$ 24.59	\$ -	\$ 155.41	\$ 60.00
<b>Hospitals &amp; Institutions</b>	\$ 5,455.00	\$ 4,091.25	\$ 1,031.94	\$ 18.13	\$ 3,077.44	\$ 1,363.75
<b>Special Events</b>	\$ 600.00	\$ 450.00	\$ 912.50	\$ 912.50	\$ 450.00	\$ 150.00
<b>Campout</b>	\$ 1,500.00	\$ 1,125.00	\$ -	\$ 1,000.00	\$ 2,125.00	\$ 375.00
<b>Public Relations</b>	\$ 5,300.00	\$ 3,975.00	\$ 1,445.82	\$ 800.80	\$ 3,329.98	\$ 1,325.00
<b>RCM/VRCC Travel Expense</b>	\$ 960.00	\$ 720.00	\$ -	\$ -	\$ 720.00	\$ 240.00
<b>Money Matters</b>	\$ 500.00	\$ 375.00	\$ 5.40	\$ -	\$ 369.60	\$ 125.00
<b>Literature</b>	\$ 900.00	\$ 675.00	\$ 10,989.18	\$ 11,763.05	\$ 1,448.87	\$ 225.00
<b>Outreach</b>	\$ 700.00	\$ 525.00	\$ 823.19	\$ -	\$ (298.19)	\$ 175.00
<b>Inventory Storage</b>	\$ 2,040.00	\$ 1,530.00	\$ -	\$ -	\$ 1,530.00	\$ 510.00
<b>AVCNA Newcomer Pack</b>	\$ 900.00	\$ 675.00	\$ -	\$ -	\$ 675.00	\$ 225.00
<b>Sub-Total</b>	<b>\$ 19,745.00</b>	<b>\$ 14,808.75</b>	<b>\$ 16,721.42</b>	<b>\$ 14,494.48</b>	<b>\$ 12,581.81</b>	<b>\$ 4,936.25</b>

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
<b>Special Events Seed Money</b>	\$ 1,200.00	-	\$ 800.00	\$ 800.00	\$ 1,200.00	-
<b>Special Events Escrow</b>		-	\$ 458.80	\$ 828.52	\$ 369.72	-
<b>Campout Seed Money</b>	\$ 1,500.00	-	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	-
<b>Campout Escrow</b>		-	\$ 7,500.00	\$ 8,740.34	\$ 1,240.34	-
<b>Sub-Total</b>	<b>\$ 2,700.00</b>	<b>\$ -</b>	<b>\$ 9,758.80</b>	<b>\$ 11,368.86</b>	<b>\$ 4,310.06</b>	<b>\$ -</b>