

April Treasurer's Report

March 2025 Income/Expenses

7th Tradition	\$ 1,891.71
Literature	\$ 788.31
Other	\$ 1,143.00
Total Income	3,823.02

Expenses March Total:	\$ 15,203.85
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March Expenses

Budget	Method	Requested By	Amount
9100-Literature Budget	1743	Lit Chair	\$ 806.10
9110-Literature Shipping Budget	1743	Lit Chair	\$ 16.22
5400-Campout	internal	Special Events	\$ 80.00
Regional Donation	1740	CARNA	\$ 9,801.85
13000-Inventory Storage		Ample Storage	\$ 170.00
World Donation	1741	NAWS	\$ 4,200.79
1100-ASC Budget	1744	secretary	\$ 25.65
6100-Public Relations Budget	1745	PR Chair	\$ 103.24
Total			\$ 15,203.85

Bank Balance as of last statement	\$ 25,511.55
Uncleared Checks**	\$ 9,801.85
Prudent Reserve	\$ 7,500.00
Available Budget	\$ 3,320.64
Camping Escrow	\$ 2,383.34
Camping Seed	\$ 1,500.00
Special Events Escrow	\$ -
Special Events Seed	\$ 1,200.00
Remaining Amount	\$ 1,005.72
Forecasted Regional Donation (70%) CARNA	\$ 704.00
Forecasted World Donation (30%)	\$ 301.72

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

	Annual Budget	YTD Accrued	YTD Spent		YTD Returned	Available Budget \$	Remaining Unaccrued
ASC	\$ 1,200.00	\$ 300.00	\$ 25.65			\$ 274.35	\$ 900.00
Policy	\$ 240.00	\$ 60.00	\$ -		\$ -	\$ 60.00	\$ 180.00
Hospitals & Institutions	\$ 5,455.00	\$ 750.00	\$ -		\$ -	\$ 750.00	\$ 2,250.00
Special Events	\$ 600.00	\$ 150.00	\$ -		\$ 80.00	\$ 230.00	\$ 450.00
Campout	\$ 1,500.00	\$ 375.00	\$ -		\$ -	\$ 375.00	\$ 1,125.00
Public Relations	\$ 4,000.00	\$ 1,000.00	\$ 302.10		\$ -	\$ 697.90	\$ 3,000.00
RCM/VRCC Travel Expense	\$ 600.00	\$ 150.00	\$ -		\$ -	\$ 150.00	\$ 450.00
Money Matters	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Literature	\$ 600.00	\$ 150.00	\$ 2,573.15		\$ 2,692.90	\$ 269.75	\$ 450.00
Literature Shipping	\$ 900.00	\$ 225.00	\$ 61.36		\$ -	\$ 163.64	\$ 675.00
Outreach	\$ 700.00	\$ 175.00	\$ 250.00		\$ -	\$ (75.00)	\$ 525.00
Inventory Storage	\$ 2,160.00	\$ 540.00	\$ 340.00		\$ -	\$ 200.00	\$ 1,620.00
AVCNA Newcomer Pack	\$ 900.00	\$ 225.00	\$ -		\$ -	\$ 225.00	\$ 675.00
Sub-Total	\$ 18,855.00	\$ 4,100.00	\$ 3,552.26		\$ 2,772.90	\$ 3,320.64	\$ 12,300.00

	Annual Budget	YTD Accrued	YTD Spent		YTD Returned	Available Budget \$	Remaining Unaccrued
Special Events Seed Money	\$ 1,200.00	-	\$ -		\$ -	\$ 1,200.00	-
Special Events Escrow		-	\$ -		\$ -	\$ -	-
Campout Seed Money	\$ 1,500.00	-	\$ -		\$ -	\$ 1,500.00	-
Campout Escrow		-	\$ -		\$ 2,383.34	\$ 2,383.34	-
Sub-Total	\$ 2,700.00	\$ -	\$ -		\$ 2,383.34	\$ 5,083.34	\$ -