

August Treasurer's Report

7/1/2025 July 2025 Income

7th Tradition	\$ 1,933.99
Literature	\$ 1,904.39
Other	\$ 3,548.34
Total Income	7,386.72

Expenses July 2025 Total:	\$ 3,924.67
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July Expenses

Budget	Method	Requested By	
13000-Inventory Storage	debit	Ample Storage	\$ 170.00
Regional Donation	check	CARNA	\$ 707.67
9100-Literature Budget	check	Lit Chair	\$ 2,863.25
9110-Literature Shipping Budget	check	Lt chair	\$ 43.89
11000-Outreach Budget	check	Outreach chair	\$ 32.27
6100-Public Relations Budget	check	PR chair	\$ 107.59
Total			\$ 3,924.67

Bank Balance as of last statement	\$ 11,309.33
Uncleared Checks**	\$ 32.27
Prudent Reserve	\$ 7,500.00
Available Budget	\$ 6,081.09
Camping Escrow	\$ 3,138.34
Camping Seed	\$ 800.00
Special Events Escrow	\$ 476.00
Special Events Seed	\$ 1,200.00
Remaining Amount	\$ (6,718.37)
Forecasted Regional Donation (70%) CARNA	\$ (4,702.86)
Forecasted World Donation (30%)	\$ (2,015.51)

\$ 32.27

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	\$ 700.00	\$ 709.18			\$ (9.18)	\$ 500.00
Policy	\$ 240.00	\$ 140.00	\$ -		\$ -	\$ 140.00	\$ 100.00
Hospitals & Institutions	\$ 5,455.00	\$ 1,750.00	\$ 616.09		\$ 17.34	\$ 1,151.25	\$ 1,250.00
Special Events	\$ 600.00	\$ 350.00	\$ 326.40		\$ 80.00	\$ 103.60	\$ 250.00
Campout	\$ 1,500.00	\$ 875.00	\$ -		\$ -	\$ 875.00	\$ 625.00
Public Relations	\$ 4,000.00	\$ 2,333.32	\$ 567.27		\$ -	\$ 1,766.05	\$ 1,666.68
RCM/VRCC Travel Expense	\$ 600.00	\$ 350.00	\$ -		\$ -	\$ 350.00	\$ 250.00
Money Matters	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Literature	\$ 600.00	\$ 350.00	\$ 8,862.69		\$ 8,934.20	\$ 421.51	\$ 250.00
Literature Shipping	\$ 900.00	\$ 525.00	\$ 178.12		\$ -	\$ 346.88	\$ 375.00
Outreach	\$ 700.00	\$ 408.32	\$ 443.57		\$ 36.22	\$ 0.97	\$ 291.68
Inventory Storage	\$ 2,160.00	\$ 1,260.00	\$ 850.00		\$ -	\$ 410.00	\$ 900.00
AVCNA Newcomer Pack	\$ 900.00	\$ 525.00	\$ -		\$ -	\$ 525.00	\$ 375.00
Sub-Total	\$ 18,855.00	\$ 9,566.65	\$ 12,553.32		\$ 9,067.76	\$ 6,081.09	\$ 6,833.35

	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		-	\$ -		\$ 476.00	\$ 476.00	-
Campout Seed Money	\$ 1,500.00	-	\$ 700.00		\$ -	\$ 800.00	-
Campout Escrow		-	\$ -		\$ 5,438.34	\$ 3,138.34	-
Sub-Total	\$ 2,700.00	\$ -	\$ 700.00		\$ 5,914.34	\$ 5,614.34	\$ -