

2/1/2025 Treasurer's Report

January 2025 Income/Expenses

7th Tradition	\$ 1,499.28
Literature	\$ 1,904.99
Other	\$ -
Total Income	3,404.27

Expenses Jan Total:	\$ 6,233.22
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January Expenses

Budget	Method	Requested By	Amount
9100-Literature Budget	check	Lit Chair	\$ 4,120.78
13000-Inventory Storage	check	Treasurer	\$ 30.00
1100-ASC Budget	check	NDANA Secretary	\$ 12.72
5400-Campout Budget	check	Esteban G	\$ 1,100.00
5100-Special Events Budget	check	SE Chair	\$ 600.00
5300-Special Events Escrow	check	SE Chair	\$ 369.72
Total			\$ 6,233.22

Bank Balance as of last statement

\$ 24,632.46

Uncleared Checks**

\$ 969.72

Prudent Reserve

\$ 7,500.00

Available Budget

\$ 15,195.39

Camping Escrow

\$ 1,240.34

Camping Seed

\$ 1,500.00

Special Events Escrow

\$ -

Special Events Seed

\$ 1,200.00

Remaining Amount

\$ (1,772.99)

Forecasted Regional Donation (70%)

CARNA

\$ (1,241.09)

\$ 10,636.77 bimonthly - on the months CARNA doesn't meet

Forecasted World Donation (30%)

\$ (531.90)

\$ 4,558.62 at the end of fiscal year

	Annual Budget	YTD Accrued	YTD Spent		YTD Returned	Available Budget \$	Remaining Unaccrued
ASC	\$ 650.00	\$ 650.01	\$ 1,501.52			\$ (851.51)	\$ (0.01)
Policy	\$ 240.00	\$ 240.00	\$ 24.59		\$ -	\$ 215.41	\$ -
Hospitals & Institutions	\$ 5,455.00	\$ 5,454.99	\$ 1,185.80		\$ 86.13	\$ 4,355.32	\$ 0.01
Special Events	\$ 600.00	\$ 600.00	\$ 1,512.50		\$ 912.50	\$ -	\$ -
Campout	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,000.00	\$ 2,500.00	\$ -
Public Relations	\$ 5,300.00	\$ 5,300.01	\$ 1,545.25		\$ 800.80	\$ 4,555.56	\$ (0.01)
RCM/VRCC Travel Expense	\$ 960.00	\$ 960.00	\$ -		\$ -	\$ 960.00	\$ -
Money Matters	\$ 500.00	\$ 500.01	\$ 5.40		\$ -	\$ 494.61	\$ (0.01)
Literature	\$ 900.00	\$ 900.00	\$ 15,648.86		\$ 14,665.43	\$ (83.43)	\$ -
Outreach	\$ 700.00	\$ 699.99	\$ 638.06		\$ 247.50	\$ 309.43	\$ 0.01
Inventory Storage	\$ 2,040.00	\$ 2,040.00	\$ 200.00		\$ -	\$ 1,840.00	\$ -
AVCNA Newcomer Pack	\$ 900.00	\$ 900.00	\$ -		\$ -	\$ 900.00	\$ -
Sub-Total	\$ 19,745.00	\$ 19,745.01	\$ 22,261.98		\$ 17,712.36	\$ 15,195.39	\$ (0.01)

	Annual Budget	YTD Accrued	YTD Spent		YTD Returned	Available Budget \$	Remaining Unaccrued
Special Events Seed Money	\$ 1,200.00	-	\$ 800.00		\$ 800.00	\$ 1,200.00	-
Special Events Escrow		-	\$ 828.52		\$ 828.52	\$ -	-
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	\$ -	\$ 10,128.52		\$ 11,368.86	\$ 3,940.34	\$ -