

July Treasurer's Report

6/1/2025 June 2025 Income

7th Tradition	\$ 1,069.06
Literature	\$ 584.92
Other	\$ -
Total Income	1,653.98

Expenses June 2025 Total:	\$ 638.89
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June Expenses

Budget	Method	Requested By	
11000-Outreach Budget	chk	Outreach Chair	\$ 161.30
6100-Public Relations Budget	chk	PR Chair	\$ 107.59
4100-H&I Budget	chk	H/I Liason	\$ 200.00
13000-Inventory Storage	debit	Ample Storage	\$ 170.00
Total			\$ 638.89

Bank Balance as of last statement	\$ 15,234.00
Uncleared Checks**	\$ -
Prudent Reserve	\$ 7,500.00
Available Budget	\$ 5,839.70
Camping Escrow	\$ 83.34
Camping Seed	\$ 800.00
Special Events Escrow	\$ -
Special Events Seed	\$ 1,200.00
Remaining Amount	\$ 1,010.96
Forecasted Regional Donation (70%) CARNA	\$ 707.67
Forecasted World Donation (30%)	\$ 303.29

\$ -

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	\$ 600.00	\$ 545.98			\$ 54.02	\$ 600.00
Policy	\$ 240.00	\$ 120.00	\$ -		\$ -	\$ 120.00	\$ 120.00
Hospitals & Institutions	\$ 5,455.00	\$ 1,500.00	\$ 539.59		\$ -	\$ 960.41	\$ 1,500.00
Special Events	\$ 600.00	\$ 300.00	\$ 326.40		\$ 80.00	\$ 53.60	\$ 300.00
Campout	\$ 1,500.00	\$ 750.00	\$ -		\$ -	\$ 750.00	\$ 750.00
Public Relations	\$ 4,000.00	\$ 1,999.99	\$ 459.68		\$ -	\$ 1,540.31	\$ 2,000.01
RCM/VRCC Travel Expense	\$ 600.00	\$ 300.00	\$ -		\$ -	\$ 300.00	\$ 300.00
Money Matters	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Literature	\$ 600.00	\$ 300.00	\$ 5,999.44		\$ 6,790.11	\$ 1,090.67	\$ 300.00
Literature Shipping	\$ 900.00	\$ 450.00	\$ 134.23		\$ -	\$ 315.77	\$ 450.00
Outreach	\$ 700.00	\$ 349.99	\$ 411.30		\$ 36.22	\$ (25.09)	\$ 350.01
Inventory Storage	\$ 2,160.00	\$ 1,080.00	\$ 850.00		\$ -	\$ 230.00	\$ 1,080.00
AVCNA Newcomer Pack	\$ 900.00	\$ 450.00	\$ -		\$ -	\$ 450.00	\$ 450.00
Sub-Total	\$ 18,855.00	\$ 8,199.99	\$ 9,266.62		\$ 6,906.33	\$ 5,839.70	\$ 8,200.01

	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	-	\$ 700.00		\$ -	\$ 800.00	-
Campout Escrow		-	\$ -		\$ 2,383.34	\$ 83.34	-
Sub-Total	\$ 2,700.00	\$ -	\$ 700.00		\$ 2,383.34	\$ 2,083.34	\$ -