

June Treasurer's Report

6/1/2025 May 2025 Income

7th Tradition	\$	1,390.54
Literature	\$	1,287.63
Other	\$	-
Total Income		2,678.17

Expenses May 2025 Total:	\$	5,337.16
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May Expenses

Budget	Method	Requested By	
9100-Literature Budget	check	Lit Chair	\$ 100.00
9100-Literature Budget	check	Lit Chair	\$ 1,254.15
9110-Literature Shipping Budget	check	Lit Chair	\$ 33.48
9100-Literature Budget	check	Lit Chair	\$ 18.00
4100-H&I Budget	check	PR Chair	\$ 28.00
5100-Special Events Budget	internal transfer	Lit Chair	\$ 163.20
6100-Public Relations Budget	check	PR Chair	\$ 49.99
5402-Campout Escrow	check	Campout Ch	\$ 2,300.00
5401-Campout Seed Money	check	Campout Ch	\$ 700.00
1100-ASC Budget	check	secretary	\$ 39.64
1100-ASC Budget	check	Vice Chair	\$ 480.70
13000-Inventory Storage	debit	Ample Storage	\$ 170.00
Total			\$ 5,337.16

Bank Balance as of last statement

Uncleared Checks**

Prudent Reserve

Available Budget

Camping Escrow

Camping Seed

Special Events Escrow

Special Events Seed

Remaining Amount

Forecasted Regional Donation (70%)

CARNA

Forecasted World Donation (30%)

	\$	15,089.18
	\$	558.69
	\$	7,500.00
	\$	4,690.59
	\$	83.34
	\$	800.00
	\$	-
	\$	1,200.00
	\$	1,456.56
	\$	1,019.59
	\$	436.97

\$

558.69

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	\$ 500.00	\$ 545.99			\$ (45.99)	\$ 700.00
Policy	\$ 240.00	\$ 100.00	\$ -		\$ -	\$ 100.00	\$ 140.00
Hospitals & Institutions	\$ 5,455.00	\$ 1,250.00	\$ 28.00		\$ -	\$ 1,222.00	\$ 1,750.00
Special Events	\$ 600.00	\$ 250.00	\$ 326.40		\$ 80.00	\$ 3.60	\$ 350.00
Campout	\$ 1,500.00	\$ 625.00	\$ -		\$ -	\$ 625.00	\$ 875.00
Public Relations	\$ 4,000.00	\$ 1,666.66	\$ 352.09		\$ -	\$ 1,314.57	\$ 2,333.34
RCM/VRCC Travel Expense	\$ 600.00	\$ 250.00	\$ -		\$ -	\$ 250.00	\$ 350.00
Money Matters	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Literature	\$ 600.00	\$ 250.00	\$ 5,999.44		\$ 6,057.19	\$ 307.75	\$ 350.00
Literature Shipping	\$ 900.00	\$ 375.00	\$ 134.23		\$ -	\$ 240.77	\$ 525.00
Outreach	\$ 700.00	\$ 291.66	\$ 250.00		\$ 36.22	\$ 77.88	\$ 408.34
Inventory Storage	\$ 2,160.00	\$ 900.00	\$ 680.00		\$ -	\$ 220.00	\$ 1,260.00
AVCNA Newcomer Pack	\$ 900.00	\$ 375.00	\$ -		\$ -	\$ 375.00	\$ 525.00
Sub-Total	\$ 18,855.00	\$ 6,833.33	\$ 8,316.15		\$ 6,173.41	\$ 4,690.59	\$ 9,566.67

	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	\$ -