

March Treasurer's Report

February 2025 Income/Expenses

7th Tradition	\$ 1,463.10
Literature	\$ 1,480.44
Other	\$ 1,240.34
Total Income	4,183.88

Expenses Feb Total:	\$ 2,431.05
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February Expenses

Budget	Method	Requested By	Amount
6100-Public Relations Budget	check	PR Chair	\$ 198.86
9100-Literature Budget	check	Lit Chair	\$ 1,767.05
11000-Outreach Budget	check	Outreach Chair	\$ 250.00
9110-Literature Shipping Budget	check	Lit Chair	\$ 45.14
13000-Inventory Storage	debit	Ample Storage	\$ 170.00
Total			\$ 2,431.05

Bank Balance as of last statement	\$ 24,632.46
Uncleared Checks**	\$ -
Prudent Reserve	\$ 7,500.00
Available Budget	\$ 840.21
Camping Escrow	\$ 1,240.34
Camping Seed	\$ 1,500.00
Special Events Escrow	\$ -
Special Events Seed	\$ 1,200.00
Remaining Amount	\$ 13,551.91
Forecasted Regional Donation (70%) CARNA	\$ 9,486.34
Forecasted World Donation (30%)	\$ 4,065.57

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	\$ 100.00	\$ -			\$ 100.00	\$ 1,100.00
Policy	\$ 240.00	\$ 20.00	\$ -		\$ -	\$ 20.00	\$ 220.00
Hospitals & Institutions	\$ 5,455.00	\$ 250.00	\$ -		\$ -	\$ 250.00	\$ 2,750.00
Special Events	\$ 600.00	\$ 50.00	\$ -		\$ -	\$ 50.00	\$ 550.00
Campout	\$ 1,500.00	\$ 125.00	\$ -		\$ -	\$ 125.00	\$ 1,375.00
Public Relations	\$ 4,000.00	\$ 333.33	\$ 198.86		\$ -	\$ 134.47	\$ 3,666.67
RCM/VRCC Travel Expense	\$ 600.00	\$ 50.00	\$ -		\$ -	\$ 50.00	\$ 550.00
Money Matters	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Literature	\$ 600.00	\$ 50.00	\$ 1,767.05		\$ 1,904.59	\$ 187.54	\$ 550.00
Literature Shipping	\$ 900.00	\$ 75.00	\$ 45.14		\$ -	\$ 29.86	\$ 825.00
Outreach	\$ 700.00	\$ 58.33	\$ 250.00		\$ -	\$ (191.67)	\$ 641.67
Inventory Storage	\$ 2,160.00	\$ 180.00	\$ 170.00		\$ -	\$ 10.00	\$ 1,980.00
AVCNA Newcomer Pack	\$ 900.00	\$ 75.00	\$ -		\$ -	\$ 75.00	\$ 825.00
Sub-Total	\$ 18,855.00	\$ 1,366.67	\$ 2,431.05		\$ 1,904.59	\$ 840.21	\$ 15,033.33

	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		-	\$ -		\$ 1,240.34	\$ 1,240.34	-
Sub-Total	\$ 2,700.00	\$ -	\$ -		\$ 1,240.34	\$ 3,940.34	\$ -