

May Treasurer's Report

April 2025 Income/Expenses

7th Tradition	\$ 1,769.16
Literature	\$ 1,635.58
Other	\$ 36.22
Total Income	3,440.96

Expenses April 2025 Total:	\$ 2,211.06
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April Expenses

Budget	Method	Requested By	Amount
13000-Inventory Storage	debit	Ample Storage	\$ 170.00
9100-Literature Budget	check	John Martin	\$ 2,001.67
9110-Literature Shipping Budget	check	John Martin	\$ 39.39
Total			\$ 2,211.06

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%)

Forecasted World Donation (30%)

CARNA

\$ 13,498.00
\$ -
\$ 7,500.00
\$ 4,123.58
\$ 2,383.34
\$ 1,500.00
\$ -
\$ 1,200.00
\$ (2,008.92)
\$ (1,406.24)
\$ (602.68)

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	\$ 400.00	\$ 25.65			\$ 374.35	\$ 800.00
Policy	\$ 240.00	\$ 80.00	\$ -		\$ -	\$ 80.00	\$ 160.00
Hospitals & Institutions	\$ 5,455.00	\$ 1,000.00	\$ -		\$ -	\$ 1,000.00	\$ 2,000.00
Special Events	\$ 600.00	\$ 200.00	\$ 163.20		\$ 80.00	\$ 116.80	\$ 400.00
Campout	\$ 1,500.00	\$ 500.00	\$ -		\$ -	\$ 500.00	\$ 1,000.00
Public Relations	\$ 4,000.00	\$ 1,333.33	\$ 302.10		\$ -	\$ 1,031.23	\$ 2,666.67
RCM/VRCC Travel Expense	\$ 600.00	\$ 200.00	\$ -		\$ -	\$ 200.00	\$ 400.00
Money Matters	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Literature	\$ 600.00	\$ 200.00	\$ 4,627.29		\$ 4,519.68	\$ 92.39	\$ 400.00
Literature Shipping	\$ 900.00	\$ 300.00	\$ 100.75		\$ -	\$ 199.25	\$ 600.00
Outreach	\$ 700.00	\$ 233.33	\$ 250.00		\$ 36.22	\$ 19.55	\$ 466.67
Inventory Storage	\$ 2,160.00	\$ 720.00	\$ 510.00		\$ -	\$ 210.00	\$ 1,440.00
AVCNA Newcomer Pack	\$ 900.00	\$ 300.00	\$ -		\$ -	\$ 300.00	\$ 600.00
Sub-Total	\$ 18,855.00	\$ 5,466.67	\$ 5,978.99		\$ 4,635.90	\$ 4,123.58	\$ 10,933.33

	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		-	\$ -		\$ 2,383.34	\$ 2,383.34	-
Sub-Total	\$ 2,700.00	\$ -	\$ -		\$ 2,383.34	\$ 5,083.34	\$ -