

November Treasurer's Report

10/1/2025 October 2025 Income

7th Tradition	\$ 924.51
Literature	\$ 947.10
Other	\$ -
Total Income	1,871.61

Expenses Oct 2025 Total:	\$ 2,293.29
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October Expenses

Budget	Method	Requested By	
9100-Literature Budget	check	Lit Chair	\$ 1,097.20
9110-Literature Shipping Budget	check	Lit Chair	\$ 23.68
11000-Outreach Budget	check	outreach chair	\$ 116.31
6100-Public Relations Budget	check	PR Chair	\$ 440.79
6100-Public Relations Budget	check	Web	\$ 109.68
4100-H&I Budget	check	H&I rep	\$ 16.95
7100-RCM Budget	check	RCM CHair	\$ 159.34
7200-RCM Alt Budget	check	RCM Alt	\$ 159.34
13000-Inventory Storage	debit	ASC	\$ 170.00
Total			\$ 2,293.29

Bank Balance as of last statement	\$ 17,884.48
Uncleared Checks**	\$ -
Prudent Reserve	\$ 7,500.00
Available Budget	\$ 7,574.86
Camping Escrow	\$ 1,323.34
Camping Seed	\$ 1,200.00
Special Events Escrow	\$ -
Special Events Seed	\$ -
Remaining Amount	\$ 286.28
Forecasted Regional Donation (70%) CARN	\$ 200.40
Forecasted World Donation (30%)	\$ 85.89

bimonthly - on the months CARN 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	\$ 1,000.00	\$ 744.64			\$ 255.36	\$ 200.00
Policy	\$ 240.00	\$ 200.00	\$ -		\$ -	\$ 200.00	\$ 40.00
Hospitals & Institutions	\$ 5,455.00	\$ 2,500.00	\$ 417.35		\$ 17.34	\$ 2,099.99	\$ 500.00
Special Events	\$ 600.00	\$ 500.00	\$ 480.00		\$ 80.00	\$ 100.00	\$ 100.00
Campout	\$ 1,500.00	\$ 1,250.00	\$ 80.00		\$ -	\$ 1,170.00	\$ 250.00
Public Relations	\$ 4,000.00	\$ 3,333.31	\$ 1,936.35		\$ -	\$ 1,396.96	\$ 666.69
RCM/VRCC Travel Expense	\$ 600.00	\$ 500.00	\$ 318.68		\$ -	\$ 181.32	\$ 100.00
Money Matters	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Literature	\$ 600.00	\$ 500.00	\$ 12,276.69		\$ 12,025.09	\$ 248.40	\$ 100.00
Literature Shipping	\$ 900.00	\$ 750.00	\$ 246.83		\$ -	\$ 503.17	\$ 150.00
Outreach	\$ 700.00	\$ 583.31	\$ 559.88		\$ 36.22	\$ 59.65	\$ 116.69
Inventory Storage	\$ 2,160.00	\$ 1,800.00	\$ 1,190.00		\$ -	\$ 610.00	\$ 360.00
AVCNA Newcomer Pack	\$ 900.00	\$ 750.00	\$ -		\$ -	\$ 750.00	\$ 150.00
Sub-Total	\$ 18,855.00	\$ 13,666.63	\$ 18,250.42		\$ 12,158.65	\$ 7,574.86	\$ 2,733.37

	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		-	\$ 476.00		\$ 476.00	\$ -	-
Campout Seed Money	\$ 1,500.00	-	\$ 700.00		\$ 400.00	\$ 1,200.00	-
Campout Escrow		-	\$ 2,300.00		\$ 3,623.34	\$ 1,323.34	-
Sub-Total	\$ 2,700.00	\$ -	\$ 4,676.00		\$ 4,499.34	\$ 2,523.34	\$ -