

October Treasurer's Report

9/1/2025 September 2025 Income

7th Tradition	\$ 1,444.53
Literature	\$ 1,033.68
Other	\$ 1,815.00
Total Income	4,293.21

Expenses Sept 2025 Total:	\$ 4,059.10
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September Expenses

Budget	Method	Requested By	
9100-Literature Budget	check	Lit Chair	\$ 1,362.95
9110-Literature Shipping Budget	check	Lit Chair	\$ 26.41
Regional Donation	check	Treasurer	\$ 568.55
6100-Public Relations Budget	check	PR Chair	\$ 101.59
5400-Campout	check	Campout Treasurer	\$ 153.60
5401-Campout Seed Money	check	Campout Treasurer	\$ 1,200.00
5402-Campout Escrow	check	Campout Treasurer	\$ 476.00
13000-Inventory Storage	debit	Ample Storage	\$ 170.00
Total			\$ 4,059.10

Bank Balance as of last statement	\$ 17,937.51
Uncleared Checks**	\$ 568.55
Prudent Reserve	\$ 7,500.00
Available Budget	\$ 7,612.79
Camping Escrow	\$ 847.34
Camping Seed	\$ -
Special Events Escrow	\$ 476.00
Special Events Seed	\$ 1,200.00
Remaining Amount	\$ 932.83
Forecasted Regional Donation (70%) CARNA	\$ 652.98
Forecasted World Donation (30%)	\$ 279.85

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	\$ 900.00	\$ 744.64			\$ 155.36	\$ 300.00
Policy	\$ 240.00	\$ 180.00	\$ -		\$ -	\$ 180.00	\$ 60.00
Hospitals & Institutions	\$ 5,455.00	\$ 2,250.00	\$ 342.00		\$ 17.34	\$ 1,925.34	\$ 750.00
Special Events	\$ 600.00	\$ 450.00	\$ 326.40		\$ 80.00	\$ 203.60	\$ 150.00
Campout	\$ 1,500.00	\$ 1,125.00	\$ 233.60		\$ -	\$ 891.40	\$ 375.00
Public Relations	\$ 4,000.00	\$ 2,999.98	\$ 1,385.88		\$ -	\$ 1,614.10	\$ 1,000.02
RCM/VRCC Travel Expense	\$ 600.00	\$ 450.00	\$ -		\$ -	\$ 450.00	\$ 150.00
Money Matters	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Literature	\$ 600.00	\$ 450.00	\$ 11,179.49		\$ 11,077.99	\$ 348.50	\$ 150.00
Literature Shipping	\$ 900.00	\$ 675.00	\$ 223.15		\$ -	\$ 451.85	\$ 225.00
Outreach	\$ 700.00	\$ 524.98	\$ 443.57		\$ 36.22	\$ 117.63	\$ 175.02
Inventory Storage	\$ 2,160.00	\$ 1,620.00	\$ 1,020.00		\$ -	\$ 600.00	\$ 540.00
AVCNA Newcomer Pack	\$ 900.00	\$ 675.00	\$ -		\$ -	\$ 675.00	\$ 225.00
Sub-Total	\$ 18,855.00	\$ 12,299.97	\$ 15,898.73		\$ 11,211.55	\$ 7,612.79	\$ 4,100.03

	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	-	\$ 1,900.00		\$ 400.00	\$ -	-
Campout Escrow		-	\$ -		\$ 3,623.34	\$ 847.34	-
Sub-Total	\$ 2,700.00	\$ -	\$ 1,900.00		\$ 4,499.34	\$ 2,523.34	\$ -