

September Treasurer's Report

8/1/2025 August 2025 Income

7th Tradition	\$ 1,648.25
Literature	\$ 1,098.11
Other	\$ -
Total Income	2,746.36

Expenses August 2025 Total:	\$ 1,555.36
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August Expenses

Budget	Method	Requested By	
6100-Public Relations Budget	Check	PR Chair	\$ 377.43
9100-Literature Budget	Check	Lit Chair	\$ 953.85
9110-Literature Shipping Budget	check	Lit Chair	\$ 18.62
1100-ASC Budget	check	Secretary	\$ 35.46
13000-Inventory Storage	debit	Ample Storage	\$ 170.00
Total			\$ 1,555.36

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%)

\$ 17,937.51
\$ 35.46
\$ 7,500.00
\$ 6,990.50
\$ 1,323.34
\$ 800.00
\$ 476.00
\$ 1,200.00
\$ 812.21
\$ 568.55
\$ 243.66

\$ 35.46

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	\$ 800.00	\$ 744.64			\$ 55.36	\$ 400.00
Policy	\$ 240.00	\$ 160.00	\$ -		\$ -	\$ 160.00	\$ 80.00
Hospitals & Institutions	\$ 5,455.00	\$ 2,000.00	\$ 288.50		\$ 17.34	\$ 1,728.84	\$ 1,000.00
Special Events	\$ 600.00	\$ 400.00	\$ 326.40		\$ 80.00	\$ 153.60	\$ -
Campout	\$ 1,500.00	\$ 1,000.00	\$ -		\$ -	\$ 1,000.00	\$ 500.00
Public Relations	\$ 4,000.00	\$ 2,666.65	\$ 1,284.29		\$ -	\$ 1,382.36	\$ 1,333.35
RCM/VRCC Travel Expense	\$ 600.00	\$ 400.00	\$ -		\$ -	\$ 400.00	\$ 200.00
Money Matters	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Literature	\$ 600.00	\$ 400.00	\$ 9,816.54		\$ 10,044.31	\$ 627.77	\$ 200.00
Literature Shipping	\$ 900.00	\$ 600.00	\$ 196.74		\$ -	\$ 403.26	\$ 300.00
Outreach	\$ 700.00	\$ 466.65	\$ 443.57		\$ 36.22	\$ 59.30	\$ 233.35
Inventory Storage	\$ 2,160.00	\$ 1,440.00	\$ 1,020.00		\$ -	\$ 420.00	\$ 720.00
AVCNA Newcomer Pack	\$ 900.00	\$ 600.00	\$ -		\$ -	\$ 600.00	\$ 300.00
Sub-Total	\$ 18,855.00	\$ 10,933.31	\$ 14,120.68		\$ 10,177.87	\$ 6,990.50	\$ 5,266.69

	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		\$ -	\$ 800.00	-
Campout Escrow		-	\$ -		\$ 3,623.34	\$ 1,323.34	-
Sub-Total	\$ 2,700.00	\$ -	\$ 700.00		\$ 4,099.34	\$ 3,799.34	\$ -