

January 2026 Treasurer's Report

12/1/2025 December 2025

7th Tradition	\$ 1,616.43
Literature	\$ 1,362.97
Other	\$ 1,400.00
Total Income	4,379.40

Expenses Dec 2025 Total:	\$ 1,867.20
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December Expenses

Budget	Method	Requested By	
Regional Donation	Check	Treasurer	\$ 200.40
6100-Public Relations Budget	Check	PR Chair	\$ 270.60
9100-Literature Budget	Check	Lit Chair	\$ 1,176.16
9110-Literature Shipping Budget	Check	Lit Chair	\$ 18.55
1100-ASC Budget	Check	Secretary	\$ 31.49
13000-Inventory Storage	debit	Ample Storage	\$ 170.00
Total			\$ 1,867.20

Bank Balance as of last statement	\$ 20,932.66
Uncleared Checks**	\$ 200.40
Prudent Reserve	\$ 7,500.00
Available Budget	\$ 9,572.63
Camping Escrow	\$ 1,323.34
Camping Seed	\$ 1,200.00
Special Events Escrow	\$ 200.00
Special Events Seed	\$ 1,200.00
Remaining Amount	\$ 936.29
Forecasted Regional Donation (70%) CARNA	\$ 655.41
Forecasted World Donation (30%)	\$ 280.89

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	\$ 1,200.00	\$ 776.13			\$ 423.87	\$ -
Policy	\$ 240.00	\$ 240.00	\$ -		\$ -	\$ 240.00	\$ -
Hospitals & Institutions	\$ 5,455.00	\$ 3,000.00	\$ 425.55		\$ 17.34	\$ 2,591.79	\$ -
Special Events	\$ 600.00	\$ 600.00	\$ 480.00		\$ 80.00	\$ 200.00	\$ -
Campout	\$ 1,500.00	\$ 1,500.00	\$ 80.00		\$ -	\$ 1,420.00	\$ -
Public Relations	\$ 4,000.00	\$ 3,999.97	\$ 2,602.93		\$ -	\$ 1,397.04	\$ 0.03
RCM/VRCC Travel Expense	\$ 600.00	\$ 600.00	\$ 318.68		\$ -	\$ 281.32	\$ -
Money Matters	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Literature	\$ 600.00	\$ 600.00	\$ 14,213.50		\$ 14,301.73	\$ 688.23	\$ -
Literature Shipping	\$ 900.00	\$ 900.00	\$ 275.94		\$ -	\$ 624.06	\$ -
Outreach	\$ 700.00	\$ 699.97	\$ 559.88		\$ 36.22	\$ 176.31	\$ 0.03
Inventory Storage	\$ 2,160.00	\$ 2,160.00	\$ 1,530.00		\$ -	\$ 630.00	\$ -
AVCNA Newcomer Pack	\$ 900.00	\$ 900.00	\$ -		\$ -	\$ 900.00	\$ -
Sub-Total	\$ 18,855.00	\$ 16,399.95	\$ 21,262.61		\$ 14,435.29	\$ 9,572.63	\$ 0.05

	Annual Budget	YTD Accrued	YTD Spent		YTD Returned	Available Budget \$	Remaining Unaccrued
Special Events Seed Money	\$ 1,200.00	-	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	-
Special Events Escrow		-	\$ 476.00		\$ 676.00	\$ 200.00	-
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		\$ 5,899.34	\$ 3,923.34	\$ -