

March 2026 Treasurer's Report

2/1/2026 February 2026

7th Tradition	\$ 758.76
Literature	\$ 697.66
Other	\$ -
Total Income	1,456.42

Expenses Feb 2026 Total: \$ 6,856.84

February Expenses

Budget	Method	Requested By	
1100-ASC Budget	check	ASC Sec	\$ 49.79
4100-H&I Budget	check	H&I Sec	\$ 13.99
9100-Literature Budget	check	Lit Chair	\$ 1,199.94
9110-Literature Shipping Budget	check	Lit Chair	\$ 17.03
6100-Public Relations Budget	check	PR Web	\$ 292.53
Regional Donation	check	CARNA	\$ 3,579.49
World Donation	check	World Donation	\$ 1,534.07
13000-Inventory Storage	debit	Ample Storage	\$ 170.00
Total			\$ 6,856.84

** Expensed to January 2026
** Expensed to January 2026

Bank Balance as of last statement	\$ 18,931.96
Uncleared Checks**	\$ 5,113.49
Prudent Reserve	\$ 7,500.00
Available Budget	\$ 1,716.35
Camping Escrow	\$ 1,323.34
Camping Seed	\$ 1,500.00
Special Events Escrow	\$ 200.00
Special Events Seed	\$ 1,200.00
Remaining Amount	\$ 1,578.78
Forecasted Regional Donation (70%) CARNA	\$ 1,105.15
Forecasted World Donation (30%)	\$ 473.63

bimonthly - on the months CARNA doesn't meet
at the end of fiscal year

	Annual	YTD	YTD		YTD	Available	Remaining
	Budget	Accrued	Spent		Returned	Budget \$	Unaccrued
ASC	\$ 1,400.00	\$ 116.67	\$ 237.59			\$ (120.92)	\$ 1,283.33
Policy	\$ 100.00	\$ 8.33	\$ -	\$ -	\$ 8.33	\$ -	\$ 91.67
Hospitals & Institutions	\$ 5,455.00	\$ 208.33	\$ 13.99	\$ -	\$ 194.34	\$ -	\$ 2,291.67
Special Events	\$ 600.00	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ 550.00
Campout	\$ 1,500.00	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	\$ 1,375.00
Public Relations	\$ 3,690.00	\$ 307.50	\$ 292.53	\$ -	\$ 14.97	\$ -	\$ 3,382.50
RCM/VRCC Travel Expense	\$ 1,300.00	\$ 108.33	\$ -	\$ -	\$ 108.33	\$ -	\$ 1,591.67
Money Matters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Literature	\$ 600.00	\$ 50.00	\$ -	\$ 885.46	\$ 935.46	\$ -	\$ 550.00
Literature Shipping	\$ 900.00	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	\$ 825.00
Outreach	\$ 850.00	\$ 70.83	\$ -	\$ -	\$ 70.83	\$ -	\$ 779.17
Inventory Storage	\$ 2,160.00	\$ 180.00	\$ -	\$ -	\$ 180.00	\$ -	\$ 1,980.00
AVCNA Newcomer Pack	\$ 900.00	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	\$ 825.00
Sub-Total	\$ 19,455.00	\$ 1,375.00	\$ 544.11	\$ 885.46	\$ 1,716.35	\$ -	\$ 15,525.00

	Annual	YTD	YTD		YTD	Available	Remaining
	Budget	Accrued	Spent		Returned	Budget \$	Unaccrued
Special Events Seed Money	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -
Special Events Escrow	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -
Campout Seed Money	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
Campout Escrow	\$ -	\$ -	\$ -	\$ 1,323.34	\$ 1,323.34	\$ -	\$ -
Sub-Total	\$ 2,700.00	\$ -	\$ -	\$ 1,523.34	\$ 4,223.34	\$ -	\$ -