

## April 2026 Treasurer's Report

3/1/2026 March 2026

7th Tradition	\$ 895.53
Literature	\$ 1,068.08
Other	\$ -
<b>Total Income</b>	<b>1,963.61</b>

<b>Expenses March 2026 Total:</b>	<b>\$ 2,630.98</b>
-----------------------------------	--------------------

### March Expenses

Budget	Method	Requested By	
11000-Outreach Budget	Transfer	Lit Chair	\$ 250.20
4100-H&I Budget	Transfer	Lit Chair	\$ 108.45
5402- Campout Escrow	1796	Campout Chair	\$ 441.75
9100-Literature Budget	1795	Lit Chair	\$ 1,407.66
9110-Literature Shipping Budget	1795	Lit Chair	\$ 23.50
6100-Public Relations Budget	1794	PR Chair	\$ 219.42
13000-Inventory Storage	debit	Ample Storage	\$ 180.00
<b>Total</b>			<b>\$ 2,630.98</b>

Bank Balance as of last statement	\$ 17,039.00
Uncleared Checks**	\$ 3,579.49
Prudent Reserve	\$ 7,500.00
Available Budget	\$ 2,328.85
Camping Escrow	\$ 1,323.34
Camping Seed	\$ 1,500.00
Special Events Escrow	\$ 200.00
Special Events Seed	\$ 1,200.00
Remaining Amount	\$ 607.32
Forecasted Regional Donation (70%)      CARNA	\$ 425.12
Forecasted World Donation (30%)	\$ 182.20

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	\$ 233.33	\$ 237.59			\$ (4.26)	\$ 1,166.67
Policy	\$ 100.00	\$ 16.67	\$ -	\$ -	\$ 16.67	\$ -	\$ 83.33
Hospitals & Institutions	\$ 600.00	\$ 416.67	\$ 122.44	\$ -	\$ 294.23	\$ -	\$ 2,083.33
Special Events	\$ 2,500.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 500.00
Campout	\$ 1,500.00	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ 1,250.00
Public Relations	\$ 3,690.00	\$ 615.00	\$ 511.95	\$ -	\$ 103.05	\$ -	\$ 3,075.00
RCM/VRCC Travel Expense	\$ 1,300.00	\$ 216.67	\$ -	\$ -	\$ 216.67	\$ -	\$ 1,483.33
Money Matters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Literature	\$ 600.00	\$ 100.00	\$ 1,407.66	\$ 2,312.19	\$ 1,004.53	\$ -	\$ 500.00
Literature Shipping	\$ 900.00	\$ 150.00	\$ 23.50	\$ -	\$ 126.50	\$ -	\$ 750.00
Outreach	\$ 850.00	\$ 141.67	\$ 250.20	\$ -	\$ (108.53)	\$ -	\$ 708.33
Inventory Storage	\$ 2,160.00	\$ 360.00	\$ 180.00	\$ -	\$ 180.00	\$ -	\$ 1,800.00
AVCNA Newcomer Pack	\$ 900.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	\$ 750.00
<b>Sub-Total</b>	<b>\$ 16,500.00</b>	<b>\$ 2,750.00</b>	<b>\$ 2,733.34</b>	<b>\$ 2,312.19</b>	<b>\$ 2,328.85</b>	<b>\$ -</b>	<b>\$ 14,150.00</b>

	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	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 2,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,523.34</b>	<b>\$ 4,223.34</b>	<b>\$ -</b>	<b>\$ -</b>