

May 2026 Treasurer's Report

4/1/2026 April 2026

7th Tradition	\$ 1,551.07
Literature	\$ 1,380.77
Other	\$ -
Total Income	2,931.84

Expenses April 2026 Total:	\$ 1,824.72
-----------------------------------	--------------------

April Expenses

Budget	Method	Requested By	
9110-Literature Shipping Budget	1797	Lit Chair	\$ 36.45
9100-Literature Budget	1797	Lit Chair	\$ 1,370.16
4100-H&I Budget	xfer	Lit Chair	\$ 96.55
6100-Public Relations Budget	1798	PR chair	\$ 321.56
Total			\$ 1,824.72

Bank Balance as of last statement	\$ 17,039.00
Uncleared Checks**	\$ 3,579.49
Prudent Reserve	\$ 7,500.00
Available Budget	\$ 3,356.45
Camping Escrow	\$ 1,323.34
Camping Seed	\$ 1,500.00
Special Events Escrow	\$ 200.00
Special Events Seed	\$ 1,200.00
Remaining Amount	\$ (420.28)
Forecasted Regional Donation (70%) CARNA	\$ (294.20)
Forecasted World Donation (30%)	\$ (126.08)

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	\$ 1,400.00	\$ 350.00	\$ 237.59		\$ 112.41	\$ 1,050.00
Policy	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 75.00
Hospitals & Institutions	\$ 600.00	\$ 625.00	\$ 218.99	\$ -	\$ 406.01	\$ 1,875.00
Special Events	\$ 2,500.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 450.00
Campout	\$ 1,500.00	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ 1,125.00
Public Relations	\$ 3,690.00	\$ 922.50	\$ 833.51	\$ -	\$ 88.99	\$ 2,767.50
RCM/VRCC Travel Expense	\$ 1,300.00	\$ 325.00	\$ -	\$ -	\$ 325.00	\$ 1,375.00
Money Matters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Literature	\$ 600.00	\$ 150.00	\$ 2,777.82	\$ 3,789.51	\$ 1,161.69	\$ 450.00
Literature Shipping	\$ 900.00	\$ 225.00	\$ 59.95	\$ -	\$ 165.05	\$ 675.00
Outreach	\$ 850.00	\$ 212.50	\$ 250.20	\$ -	\$ (37.70)	\$ 637.50
Inventory Storage	\$ 2,160.00	\$ 540.00	\$ 180.00	\$ -	\$ 360.00	\$ 1,620.00
AVCNA Newcomer Pack	\$ 900.00	\$ 225.00	\$ -	\$ -	\$ 225.00	\$ 675.00
Sub-Total	\$ 16,500.00	\$ 4,125.00	\$ 4,558.06	\$ 3,789.51	\$ 3,356.45	\$ 12,775.00

	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	\$ -	\$ -	\$ -	\$ 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	\$ -