

July 2026 Treasurer's Report

6/1/2026 June 2026

7th Tradition	\$ 1,014.84
Literature	\$ 1,084.97
Other	\$ 7,605.00
Total Income	9,704.81

Expenses June 2026 Total: \$ 1,906.33

June Expenses

Budget	Method	Requested By	
9100-Literature Budget	Transfer	Lit Chair	\$ 151.15
9100-Literature Budget	1804	Lit Chair	\$ 972.32
6100-Public Relations Budget	1805	PR Chair	\$ 459.09
1100-ASC Budget	1806	Secretary	\$ 40.81
Regional Donation	1807	Region	\$ 282.96
Total			\$ 1,906.33

Bank Balance as of last statement	\$ 21,778.86
Uncleared Checks**	\$ 545.34
Prudent Reserve	\$ 7,500.00
Available Budget	\$ 5,393.15
Camping Escrow	\$ 4,605.10
Camping Seed	\$ 1,500.00
Special Events Escrow	\$ 2,443.75
Special Events Seed	\$ 1,200.00
Remaining Amount	\$ (208.48)
Forecasted Regional Donation (70%) CARNA	\$ (145.94)
Forecasted World Donation (30%)	\$ (62.54)

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	\$ 583.33	\$ 508.40			\$ 74.93	\$ 816.67
Policy	\$ 100.00	\$ 41.67	\$ -		\$ -	\$ 41.67	\$ 58.33
Hospitals & Institutions	\$ 600.00	\$ 1,041.67	\$ 413.89		\$ -	\$ 627.78	\$ 1,458.33
Special Events	\$ 2,500.00	\$ 250.00	\$ -		\$ -	\$ 250.00	\$ 350.00
Campout	\$ 1,500.00	\$ 625.00	\$ -		\$ 1,500.00	\$ 2,125.00	\$ 875.00
Public Relations	\$ 3,690.00	\$ 1,537.50	\$ 1,539.53		\$ -	\$ (2.03)	\$ 2,152.50
RCM/VRCC Travel Expense	\$ 1,300.00	\$ 541.67	\$ -		\$ -	\$ 541.67	\$ 1,158.33
Money Matters	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Literature	\$ 600.00	\$ 250.00	\$ 5,886.88		\$ 6,839.38	\$ 1,202.50	\$ 350.00
Literature Shipping	\$ 900.00	\$ 375.00	\$ 59.95		\$ -	\$ 315.05	\$ 525.00
Outreach	\$ 850.00	\$ 354.17	\$ 250.20		\$ -	\$ 103.97	\$ 495.83
Inventory Storage	\$ 2,160.00	\$ 900.00	\$ 900.00		\$ -	\$ -	\$ 1,260.00
AVCNA Newcomer Pack	\$ 900.00	\$ 375.00	\$ 262.38		\$ -	\$ 112.62	\$ 525.00
Sub-Total	\$ 16,500.00	\$ 6,875.00	\$ 9,821.23		\$ 8,339.38	\$ 5,393.15	\$ 10,025.00

	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		-	\$ -		\$ 2,443.75	\$ 2,443.75	-
Campout Seed Money	\$ 1,500.00	-	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	-
Campout Escrow		-	\$ 1,323.24		\$ 5,928.34	\$ 4,605.10	-
Sub-Total	\$ 2,700.00	\$ -	\$ 2,823.24		\$ 9,872.09	\$ 9,748.85	\$ -