

June 2026 Treasurer's Report

5/1/2026 May 2026

7th Tradition	\$ 1,790.32
Literature	\$ 1,550.90
Other	\$ 2,243.75
Total Income	5,584.97

Expenses May 2026 Total:	\$ 5,681.62
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May Expenses

Budget	Method	Requested By	
6100-Public Relations Budget	1802	PR Chair	\$ 246.93
1100-ASC Budget	1801	PR Chair	\$ 230.00
5401-Campout Seed Money	1800	Campout Chair	\$ 1,500.00
5402-Campout Escrow	1800	Campout Chair	\$ 1,323.24
5400-Campout	1800	Campout chair	\$ 395.86
4100-H&I Budget	1803	Lit Chair	\$ 1,985.59
Total			\$ 5,681.62

Bank Balance as of last statement	\$ 14,207.01
Uncleared Checks**	\$ -
Prudent Reserve	\$ 7,500.00
Available Budget	\$ 3,858.93
Camping Escrow	\$ 0.10
Camping Seed	\$ -
Special Events Escrow	\$ 2,443.75
Special Events Seed	\$ 1,200.00
Remaining Amount	\$ 404.23
Forecasted Regional Donation (70%) CARNA	\$ 282.96
Forecasted World Donation (30%)	\$ 121.27

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	\$ 466.67	\$ 467.59			\$ (0.92)	\$ 933.33
Policy	\$ 100.00	\$ 33.33	\$ -		\$ -	\$ 33.33	\$ 66.67
Hospitals & Institutions	\$ 600.00	\$ 833.33	\$ 413.89		\$ -	\$ 419.44	\$ 1,666.67
Special Events	\$ 2,500.00	\$ 200.00	\$ -		\$ -	\$ 200.00	\$ 400.00
Campout	\$ 1,500.00	\$ 500.00	\$ -		\$ -	\$ 500.00	\$ 1,000.00
Public Relations	\$ 3,690.00	\$ 1,230.00	\$ 1,080.44		\$ -	\$ 149.56	\$ 2,460.00
RCM/VRCC Travel Expense	\$ 1,300.00	\$ 433.33	\$ -		\$ -	\$ 433.33	\$ 1,266.67
Money Matters	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Literature	\$ 600.00	\$ 200.00	\$ 4,763.41		\$ 5,754.41	\$ 1,191.00	\$ 400.00
Literature Shipping	\$ 900.00	\$ 300.00	\$ 59.95		\$ -	\$ 240.05	\$ 600.00
Outreach	\$ 850.00	\$ 283.33	\$ 250.20		\$ -	\$ 33.13	\$ 566.67
Inventory Storage	\$ 2,160.00	\$ 720.00	\$ 360.00		\$ -	\$ 360.00	\$ 1,440.00
AVCNA Newcomer Pack	\$ 900.00	\$ 300.00	\$ -		\$ -	\$ 300.00	\$ 600.00
Sub-Total	\$ 16,500.00	\$ 5,500.00	\$ 7,395.48		\$ 5,754.41	\$ 3,858.93	\$ 11,400.00

	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		\$ -	\$ -	-
Campout Escrow		-	\$ 1,323.24		\$ 1,323.34	\$ 0.10	-
Sub-Total	\$ 2,700.00	\$ -	\$ 2,823.24		\$ 3,767.09	\$ 3,643.85	\$ -