

August 2026 Treasurer's Report

7/1/2026 July 2026

7th Tradition	\$	1,337.83
Literature	\$	841.67
Other	\$	-
Total Income		2,179.50

Expenses July 2026 Total: \$ 3,355.00

July Expenses

Budget	Method	Requested By	
4100-H&I Budget	xfer	Lit Chair	\$ 186.25
5300-Special Events Escrow		1810 Special Events	\$ 1,500.00
6100-Public Relations Budget		1809 PR	\$ 324.14
9100-Literature Budget		1808 Lit Chair	\$ 1,142.89
2100-Policy Budget		1811 Policy Chair	\$ 21.72
13000-Inventory Storage	debit	Ample Storage	\$ 180.00
Total			\$ 3,355.00

Bank Balance as of last statement	\$	21,744.27
Uncleared Checks**	\$	1,500.00
Prudent Reserve	\$	7,500.00
Available Budget	\$	4,517.20
Camping Escrow	\$	5,709.24
Camping Seed	\$	1,500.00
Special Events Escrow	\$	943.75
Special Events Seed	\$	1,200.00
Remaining Amount	\$	74.08
Forecasted Regional Donation (70%) CARNA	\$	51.86
Forecasted World Donation (30%)	\$	22.22

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	\$ 700.00	\$ 508.40			\$ 191.60	\$ 700.00
Policy	\$ 100.00	\$ 50.00	\$ 21.72		\$ -	\$ 28.28	\$ 50.00
Hospitals & Institutions	\$ 600.00	\$ 1,250.00	\$ 600.14		\$ -	\$ 649.86	\$ 1,250.00
Special Events	\$ 2,500.00	\$ 300.00	\$ -		\$ -	\$ 300.00	\$ 300.00
Campout	\$ 1,500.00	\$ 750.00	\$ 395.86		\$ 395.86	\$ 750.00	\$ 750.00
Public Relations	\$ 3,690.00	\$ 1,845.00	\$ 1,863.67		\$ -	\$ (18.67)	\$ 1,845.00
RCM/VRCC Travel Expense	\$ 1,300.00	\$ 650.00	\$ -		\$ -	\$ 650.00	\$ 1,050.00
Money Matters	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Literature	\$ 600.00	\$ 300.00	\$ 7,029.77		\$ 7,681.05	\$ 951.28	\$ 300.00
Literature Shipping	\$ 900.00	\$ 450.00	\$ 59.95		\$ -	\$ 390.05	\$ 450.00
Outreach	\$ 850.00	\$ 425.00	\$ 250.20		\$ -	\$ 174.80	\$ 425.00
Inventory Storage	\$ 2,160.00	\$ 1,080.00	\$ 1,080.00		\$ -	\$ -	\$ 1,080.00
AVCNA Newcomer Pack	\$ 900.00	\$ 450.00	\$ -		\$ -	\$ 450.00	\$ 450.00
Sub-Total	\$ 16,500.00	\$ 8,250.00	\$ 11,809.71		\$ 8,076.91	\$ 4,517.20	\$ 8,650.00

	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		-	\$ 1,500.00		\$ 2,443.75	\$ 943.75	-
Campout Seed Money	\$ 1,500.00	-	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	-
Campout Escrow		-	\$ 1,323.24		\$ 7,032.48	\$ 5,709.24	-
Sub-Total	\$ 2,700.00	\$ -	\$ 4,323.24		\$ 10,976.23	\$ 9,352.99	\$ -