

MVANA Treasurer's Report 3/9/25

Beginning Balances		
ASC Checking	Activities	Literature
\$4036.48	\$601.39	\$98.14

ASC Checking		
Income	Outgoing	Balance
	\$ 5 Lit account service fee	
	\$ 32 Glacier Storage	
	\$ 15 ASC Rent #1581	
	\$ 295.45 Walmart (VDay Celebration)	
	Total Outgoing: \$ 347.45	\$ 3689.03
\$ 70 Solutions Group		
\$ 35 Cast Iron Serenity		
\$ 100 Insanity to Serenity		
\$ 35 MVASC 7 th tradition		
Total Income: \$ 205		\$ 3894.03

Literature		
Income	Outgoing	Balance
\$ 110.00		\$ 208.14
	\$ 150.20 NAWS	\$57.94
		Ending Balance: \$ 57.94

Ending Balances		
ASC Checking	Activities	Literature
Total: \$ 3894.03	\$ 601.39	\$ 57.94
Prudent reserve: \$600		
SIRCNA 2026 Seed Money: \$3000		
Total Available ASC Checking: \$ 294.03		

It was found that for the MVANA to receive the discount from Glacier Storage, we would have to have a 501c3 which is a "not-for-profit" status with the IRS. I will do some research into this to see if the Region or World has one that we can use for this. Thank you for letting me be of service.

Brad H