



# DECEMBER 2025 SPENDING BY COMMITTEE/PROJECT

2025 Budget: \$54,565

Spending is 90% of annual budget

Our income is 83% of annual budget

## DECEMBER YTD 2025 ALL SPENDING BY COMMITTEE/PROJECT\*

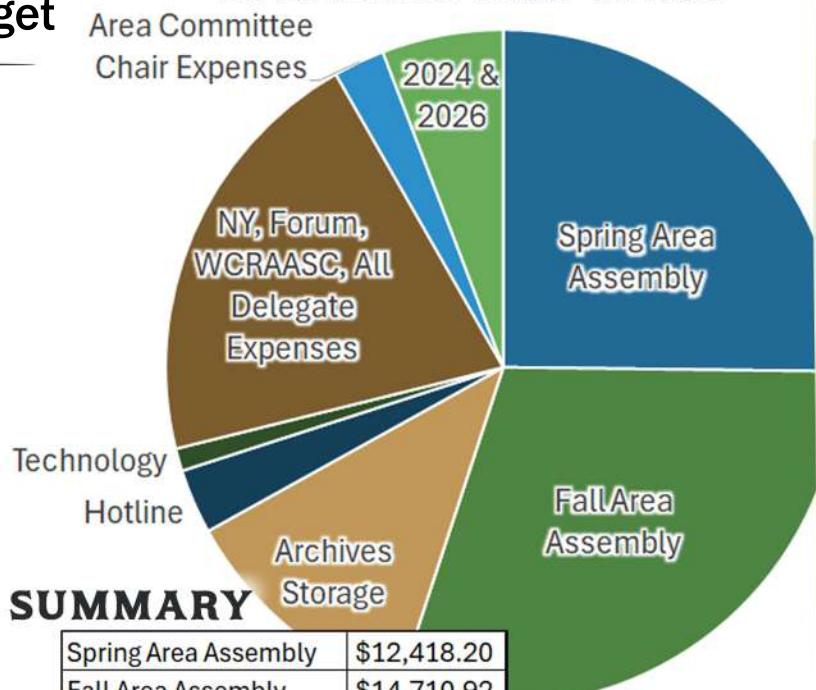
Spring Area Assembly	\$12,418.20
Fall Area Assembly	\$14,710.92
Archives Storage & Utilities	\$5,861.62
Hotline	\$1,528
Technology	\$532.70
Regional Service Conference	\$2,347.82
Regional Forum	\$2,131.16
GSB for the GSC	\$2,200
Delegate Other Expenses	\$685.35
Delegate Other NYC	\$1,436.32
Roundups	\$433.25
Area Chair Expenses	\$216
Delegate Travel Expenses	\$711.97
BTG Workshop	\$560.75
Committee Chair Supplies	\$201.93
Committee Chair Travel	\$445.09
2024 Bills	\$1,941.41
2026 WCRAASC	\$922.80

\*COLOR CODED TO SHOW  
WHICH CATEGORIES ARE COMBINED  
FOR THE PIE CHART.

## DECEMBER SPENDING

Roundups	\$433.25
WCRAASC 2026	\$440.59
Fall Assembly	\$414.39
Archives Storage & Utilities	\$27.69
Hotline	\$135.00

THE PIE CHART IS A  
SUMMARY OF OUR TOTAL  
SPENDING THIS YEAR.



Spring Area Assembly	\$12,418.20
Fall Area Assembly	\$14,710.92
Archives Storage	\$5,861.62
Hotline	\$1,528
Technology	\$532.70
NY, Forum, WCRAASC, All Delegate Expenses	\$10,161.87
Area Committee Chair Expenses	\$1,207.77
2024 & 2026	\$2,864.21

December 2025

Income: \$4,114.99

Spent: \$1,450.92

YTD End of December, 2025

Income: \$45,344.41

Spent: \$49,285.29

Checkbook: \$24,404.85

Prudent Reserve: **\$18,183.33**

Operational balance: **\$6,221.52**