



OCTOBER 2025 SPENDING BY COMMITTEE/PROJECT

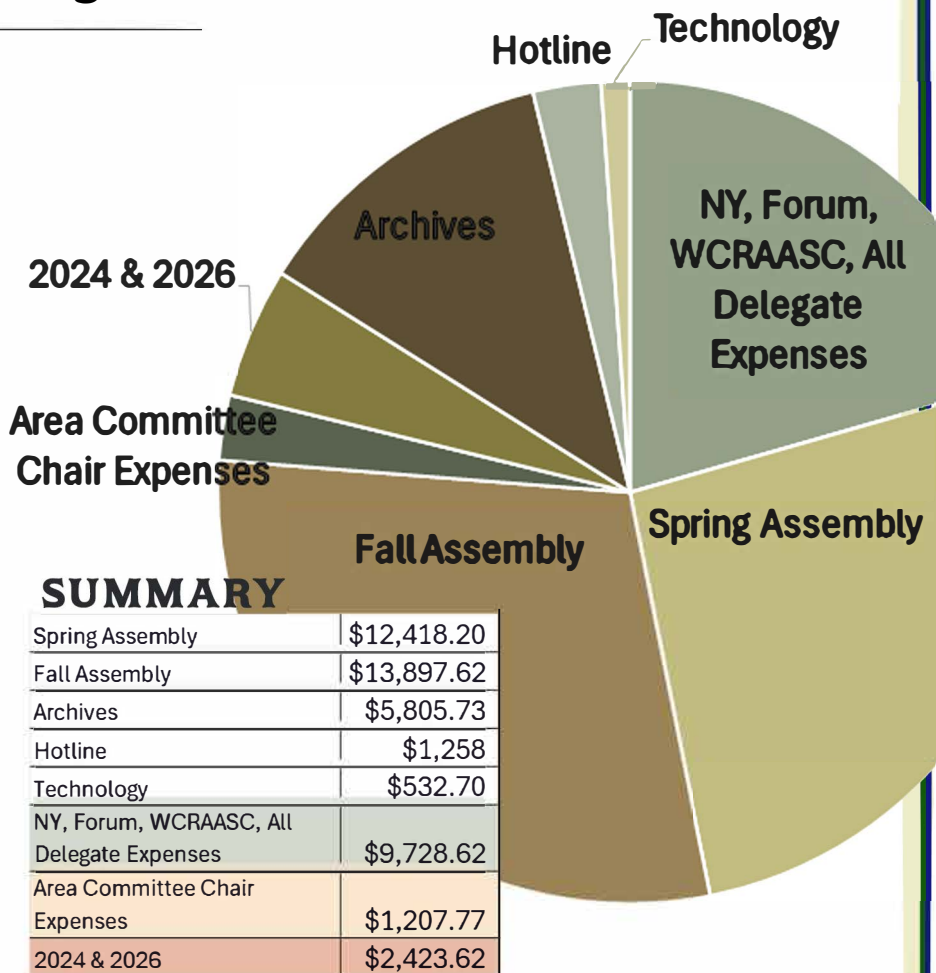
2025 Budget: \$54,565 So far in 2025,
Spending is 86% of annual budget
Our income is 72% of annual budget

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

OCTOBER YTD 2025 ALL SPENDING BY COMMITTEE/PROJECT*

Spring Area Assembly	\$12,418.20
Fall Area Assembly	\$13,897.62
Archives Storage & Utilities	\$5,805.73
Hotline	\$1,258
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
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	\$482.21

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



OCTOBER SPENDING BY COMMITTEE/PROJECT

Fall Assembly	\$10,239.99
Regional Forum	\$821.52
Delegate Travel Expenses	\$711.97
Archives Storage & Utilities	\$28.75
Hotline	\$135
Committee Chair Expenses	\$393.94
Technology	\$411.56
WCRAASC 2026	\$482.21

October 2025

Income: \$5,652.12

Spent: \$13,224.94

YTD End of October, 2025

Income: \$39,068.62

Spent: \$47,272.25

Checkbook: \$20,142.09

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

Operational balance: **\$1,958.76**