



APRIL 2026 SPENDING BY COMMITTEE/PROJECT

April

Income: \$6,309.35

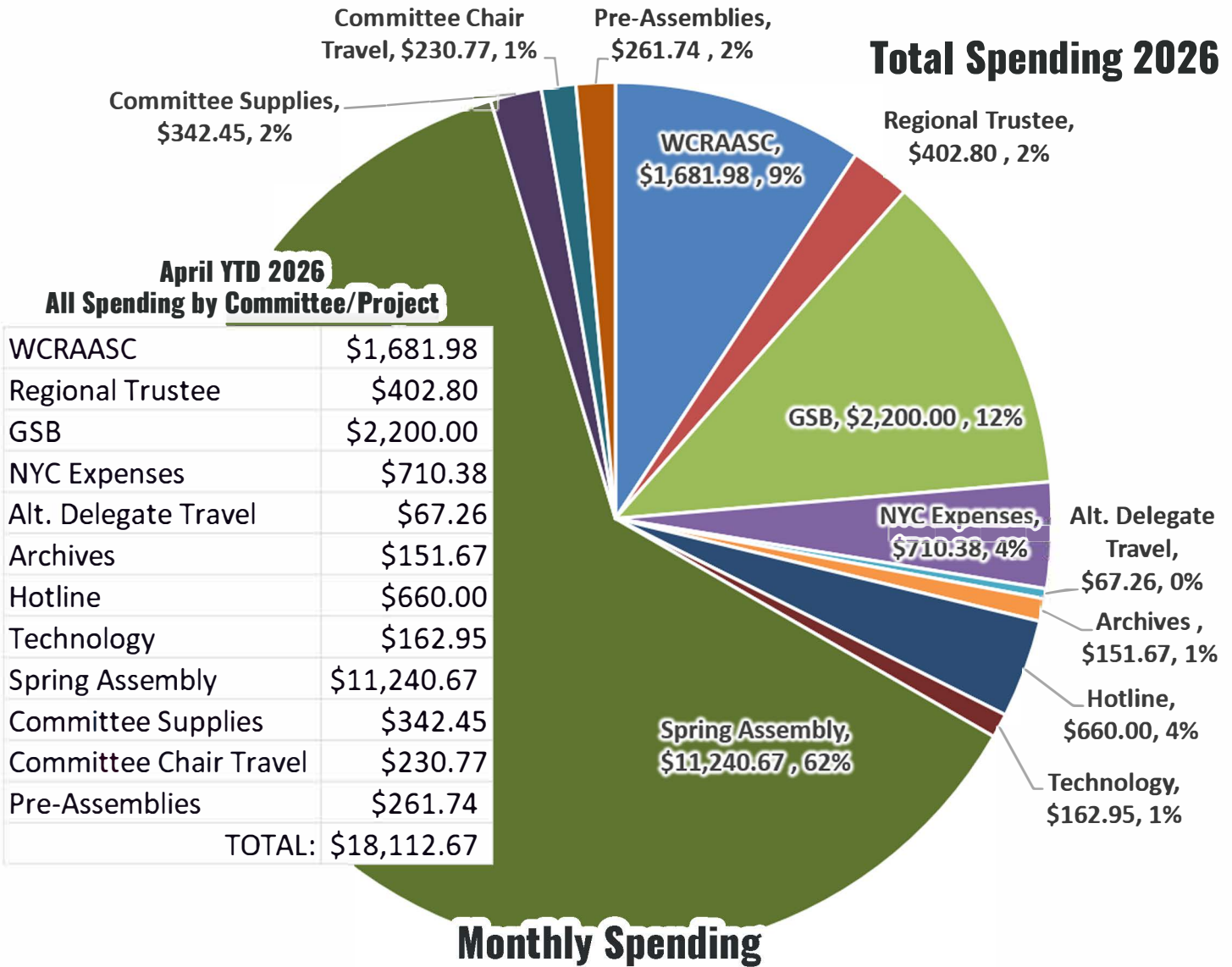
Spending: \$12,989.05

YTD Total

Income: \$20,935.92

Spending: \$18,112.67

Total Spending 2026



Monthly Spending			
Spring Assembly	\$11,240.67	Hotline	\$165.00
Regional Trustee	\$402.80	Committee Chair Travel	\$172.90
Delegate to NYC	\$710.38	Pre-Assembly	\$261.74
Archives Storage	\$35.56	TOTAL:	\$12,989.05

End of the Month

2026 Budget: \$60,002.20

Income is 34% of annual budget

Spending is 30% of annual budget

Checkbook: \$27,617.10

Prudent Reserve: \$20,000.71

Operational balance: \$7,616.39