



Item #	2026 Reporting Budget	January Spending	February Spending	March Spending	April Spending	ALL YEAR
1	Spring Assembly				\$11,240.67	\$11,240.67
2	Fall Assembly					
3	Regional Service Conference*(1)			\$1,681.98		\$1,681.98
4	Regional Forum	N/A				
5	Regional Trustee				\$402.80	\$402.80
6	Delegate Expenses					
7	Area 40 share to GSC	\$2,200		\$2,200		\$2,200
8	Other Expenses	\$575			\$710.38	\$710.38
9	Other Expenses NYC(*3)	\$690				
10	Roundups	\$1,200				
11	Travel expenses	\$2,300				
12	Total Delegate Expenses	\$6,965				\$2,910.38
13	Area Chair (Alt Del) Expenses	\$1,400		\$67.26		\$67.26
14	Archivist Account					
15	Archivist Display, Supplies & Travel	\$1,000				
16	Archives Storage & Utilities	\$6,170	\$37.00	\$39.21	\$39.90	\$35.56
17	Total Archivist Account	\$7,170				\$151.67
18	Literature					
19	<i>line item removed</i>					
20						
21	Bridging the Gap					
22	BTGWW					
23	Annual BTG Workshop	\$1,000				
24	Total Bridging the Gap	\$1,000				
25	Public Information					
26	Area Hotline Expenses*(2)	\$1,380	\$165.00	\$165.00	\$165.00	\$165.00
27	Total Public Information	\$1,380				\$660.00
28	Technology					
29	Computer Hardware/Software	\$125				
30	Equipment & Hardware	\$300	\$82.95		\$80.00	
31	Software	\$100				
32	Supplies	\$100				
33	Website	\$200				
34	Total Technology	\$825				\$162.95
35	Committee Chair Post/Supplies	\$500	\$192		\$150.45	\$342.45
36	Committee Chair Travel	\$2,500		\$57.87	\$172.90	\$230.77
37	Pre-Assembly Travel	\$750			\$261.74	\$261.74
38	Ad Hoc Committee	N/A				
39	Other/Nat'l Workshops	\$1,500				
40	Annual Filing Fee	\$20				
41	*(1)Regional Forum bills paid in 2025	-\$922.80				
42	TOTAL	\$60,002.20	\$476.95	\$204.21	\$4,442.46	\$12,989.05
	Contributions:		\$3,054.54	\$5,768.59	\$5,803.44	\$6,309.35
						\$20,935.92

*(1) Line Item 3: This amount was originally \$2,645. \$922.80 was spent in 2025, so this amount is now \$1,722.20.

*(2) Line Item 26: This has been an average of \$160 per month. There was a Dec. 2025 letter explaining the raise in cost to their billing structure.

*(3) Line Item 9: We approved an extra \$500 at the Spring Assembly. The total budgeted amount is now \$1,190

Bank Balance \$27,617.10
Prudent Reserve \$20,000.71
Operating Balance \$7,616.39