



AUGUST 2026 SPENDING BY COMMITTEE/PROJECT

August

Income: \$3,506.08

Spending: \$925.34

YTD Total

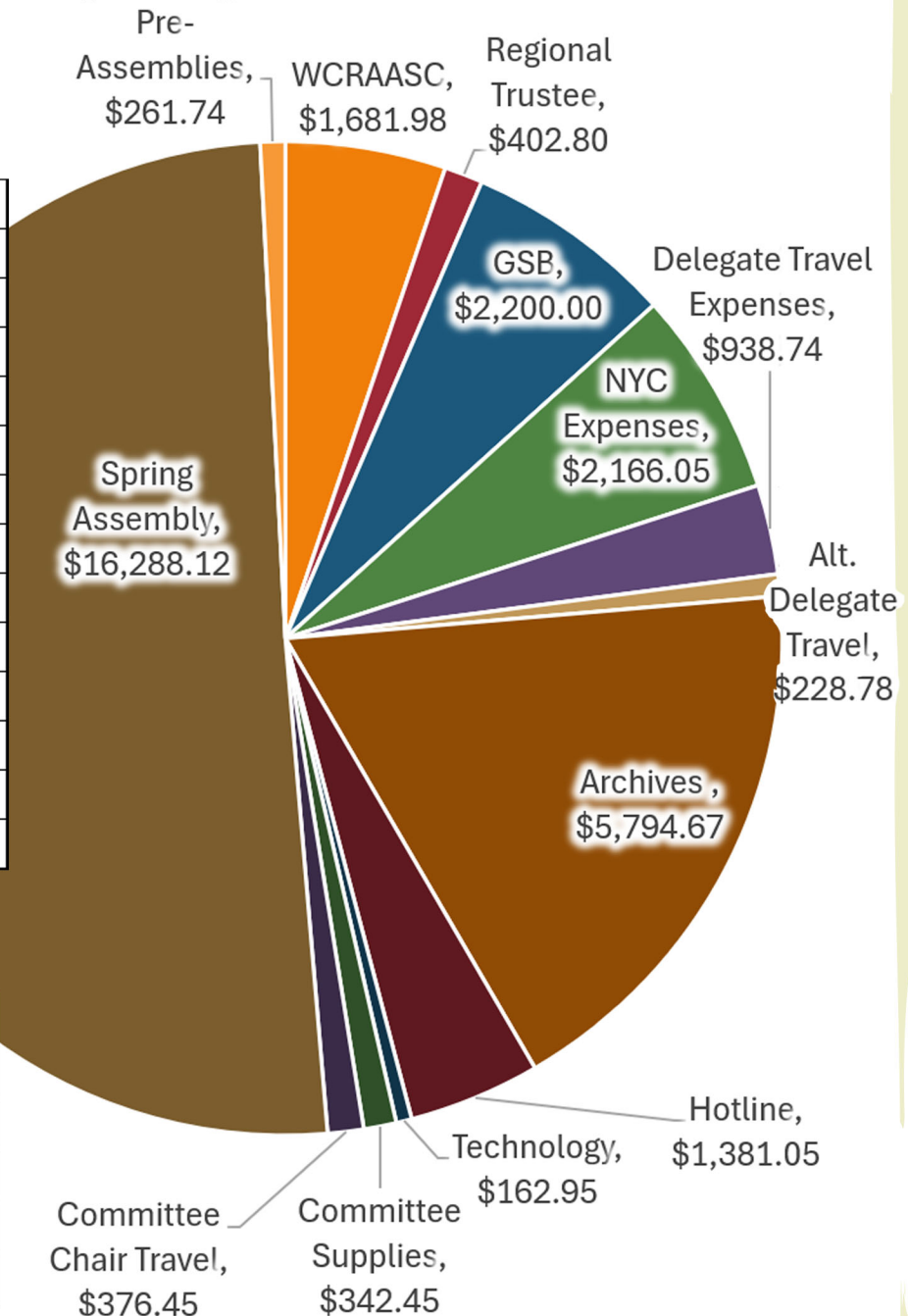
Income: \$36,768.76

Spending: \$32,225.78

Total Spending 2026

July YTD 2026 All Spending by Committee/Project

Spring Assembly	\$16,288.12
WCRAASC	\$ 1,681.98
Regional Trustee	\$ 402.80
GSB	\$ 2,200.00
NYC Expenses	\$ 2,166.05
Delegate Travel Expenses	\$ 938.74
Alt. Delegate Travel	\$ 228.78
Archives	\$ 5,794.67
Hotline	\$ 1,381.05
Technology	\$ 162.95
Committee Supplies	\$ 342.45
Committee Chair Travel	\$ 376.45
Pre-Assemblies	\$ 261.74
TOTAL:	\$32,225.78



Monthly Spending

Area Chair expenses	\$161.52
Delegate Travel Expenses	\$423.27
Committee Chair Travel	\$145.68
Hotline	\$165.00
Archives Storage & Utilities	\$29.87
TOTAL	\$925.34

End of the Month

2026 Budget: \$60,002.20

Income 61% of annual budget

Spending is 54% of annual budget

Checkbook: \$29,337.33

Prudent Reserve: **\$20,000.71**

Operational balance: **\$9,336.62**