Item #		2026 Reporting Budget	January Spending	February Spending	March Spending	April Spending	May Spending	June Spending	July Spending	August Spending	ALL YEAR
1	Spring Assembly	**$16,675**				$11,240.67	$3,898.20	$722.71	$426.54		$16,288.12
2	Fall Assembly	**$16,675**									
3	Regional Service Conference*(1)	**$2,645**			$1,681.98						$1,681.98
4	Regional Forum	N/A									
5	Regional Trustee	**$920**				$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					$1,455.67				$1,455.67
10	Roundups	$1,200									
11	Travel expenses	$2,300						$515.47		$423.27	$938.74
12	**Total Delegate Expenses**	**$6,965**									$5,305
13	Area Chair (Alt Del) Expenses	**$1,400**			$67.26					$161.52	$228.78
14	Archivist Account										
15	Archivist Display, Supplies & Travel	$1,000									
16	Archives Storage & Utilities	$6,170	$37.00	$39.21	$39.90	$35.56	$32.74	$31.26	$5,549.13	$29.87	
17	**Total Archivist Account**	**$7,170**									$5,794.67
18	Literature										
19	*line item removed*										
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	$165.00	$198.00	$193.05	$165.00	
27	**Total Public Information**	**$1,380**									$1,381.05
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				$145.68	$376.45
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**	**$5,551.61**	**$1,467.44**	**$6,168.72**	**$925.34**	**$32,225.78**
		Contributions:	$3,054.54	$5,768.59	$5,803.44	$6,309.35	$2,146.14	$4,016.38	$6,164.24	$3,506.08	$33,262.68

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

*(2) 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) We approved an extra $500 at the Spring Assembly. The total budgeted amount is now $1,190

31-Aug-26	
Bank Balance	$29,337.33
Prudent Reserve	$20,000.71
Operating Balance	$9,336.62