



Line Item #	2026 Reporting Budget		2026 Actuals
			January Spending
1	Spring Assembly	\$16,675	
2	Fall Assembly	\$16,675	
3	Regional Service Conference*(1)	\$2,645	
4	Regional Forum	N/A	
5	Regional Trustee	\$920	
6	Delegate Expenses		
7	Area 40 share to GSC	\$2,200	
8	Other Expenses	\$575	
9	Other Expenses NYC	\$690	
10	Roundups	\$1,200	
11	Travel expenses	\$2,300	
12	Total Delegate Expenses	\$6,965	
13	Area Chair (Alt Del) Expenses	\$1,400	
14	Archivist Account		
15	Archivist Display,Supplies & Travel	\$1,000	
16	Archives Storage & Utilities	\$6,170	
17	Total Archivist Account	\$7,170	
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	
27	Total Public Information	\$1,380	
28	Technology		
29	Computer Hardware/Software	\$125	
30	Equipment & Hardware	\$300	
31	Software	\$100	
32	Supplies	\$100	
33	Website	\$200	
34	Total Technology	\$825	
35	Committee Chair Post/Supplies	\$500	
36	Committee Chair Travel	\$2,500	
37	Pre-Assembly Travel	\$750	
38	Ad Hoc Committee	N/A	
39	Other/Nat'I 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

End of Month

Bank Balance \$26,982.44

Prudent Reserve \$20,000.73

Operating Balance \$6,981.71

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

*(2) In December, 2025 we got an email explaining the changes in the company's billing structure, and we can now expect to pay \$135 per month. This brings the expected total to \$1,620.