



JULY 2026 SPENDING BY COMMITTEE/PROJECT

July

Income: \$6,164.24

Spending: \$6,168.72

YTD Total

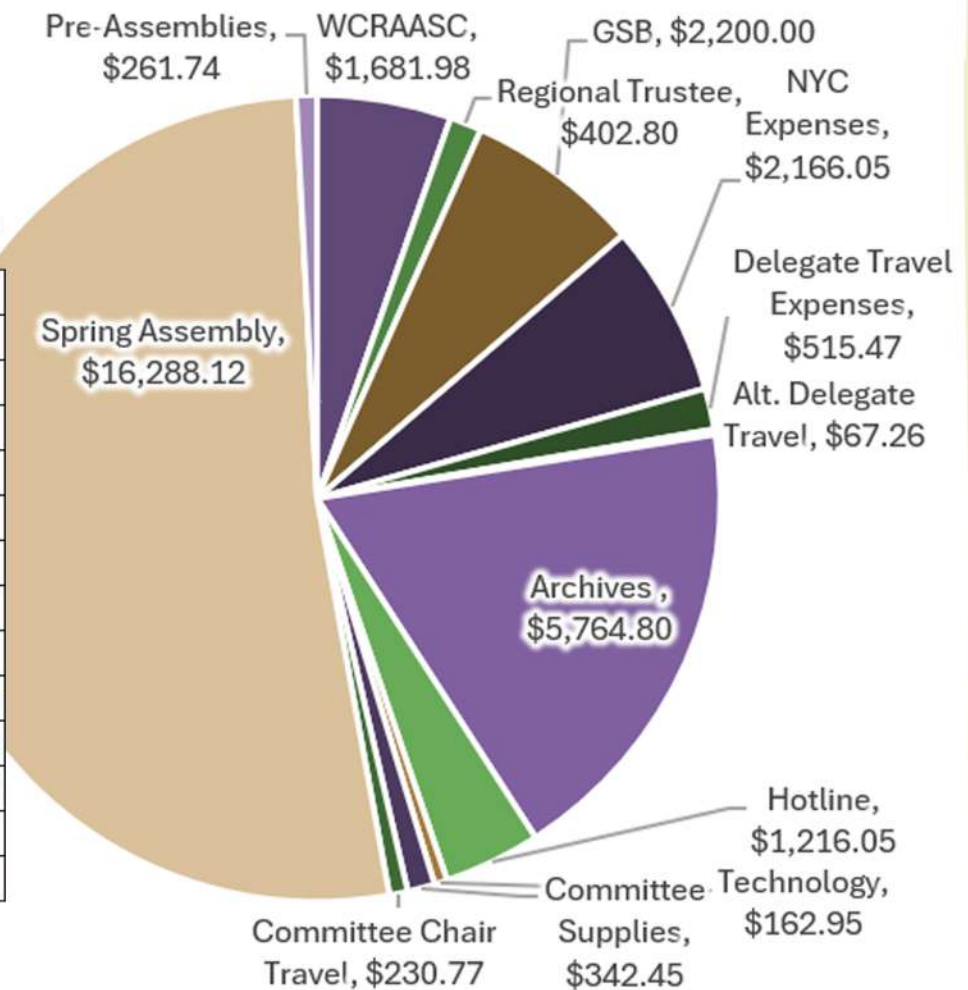
Income: \$33,262.68

Spending: \$31,300.44

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	\$515.47
Alt. Delegate Travel	\$67.26
Archives	\$5,764.80
Hotline	\$1,216.05
Technology	\$162.95
Committee Supplies	\$342.45
Committee Chair Travel	\$230.77
Pre-Assemblies	\$261.74
TOTAL:	\$31,300.44



Monthly Spending

Spring Assembly	\$426.54
Archives Storage & Utilities	\$5,549.13
Hotline	\$193.05
Total July Spending	\$6,168.72

End of the Month

2026 Budget: \$60,002.20

Income is 55% of annual budget

Spending is 52% of annual budget

Checkbook: \$26,756.59

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

Operational balance: **\$6,755.88**