



Item #	2026 Reporting Budget	January Spending	February Spending	March Spending	April Spending	May Spending	June Spending	July 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		\$515.47
12 Total Delegate Expenses	\$6,965								\$4,882
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	\$32.74	\$31.26	\$5,549.13	
17 Total Archivist Account	\$7,170								\$5,764.80
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	
27 Total Public Information	\$1,380								\$1,216.05
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				\$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	\$5,551.61	\$1,467.44	\$6,168.72	\$31,300.44
Contributions:		\$3,054.54	\$5,768.59	\$5,803.44	\$6,309.35	\$2,146.14	\$4,016.38	\$6,164.24	\$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-Jul-26	
Bank Balance	\$26,756.59
Prudent Reserve	\$20,000.71
Operating Balance	\$6,755.88