



Item #	2026 Reporting Budget	January Spending	February Spending	March Spending	April Spending	May Spending	ALL YEAR	
1	Spring Assembly	\$16,675			\$11,240.67	\$3,898.20	\$15,138.87	
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						
12	<b>Total Delegate Expenses</b>	<b>\$6,965</b>					<b>\$4,366.05</b>	
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	
17	<b>Total Archivist Account</b>	<b>\$7,170</b>					<b>\$184.41</b>	
18	Literature							
19	<i>line item removed</i>							
20								
21	Bridging the Gap							
22	BTGWW							
23	Annual BTG Workshop	\$1,000						
24	<b>Total Bridging the Gap</b>	<b>\$1,000</b>						
25	Public Information							
26	Area Hotline Expenses*(2)	\$1,380	\$165.00	\$165.00	\$165.00	\$165.00		
27	<b>Total Public Information</b>	<b>\$1,380</b>					<b>\$825.00</b>	
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	<b>Total Technology</b>	<b>\$825</b>					<b>\$162.95</b>	
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	<b>TOTAL</b>	<b>\$60,002.20</b>	<b>\$476.95</b>	<b>\$204.21</b>	<b>\$4,442.46</b>	<b>\$12,989.05</b>	<b>\$5,551.61</b>	<b>\$23,664.28</b>
	Contributions:	\$3,054.54	\$5,768.59	\$5,803.44	\$6,309.35	\$2,146.14	\$23,082.06	

\*(1) Line Item 3: This amount was originally \$2,645. \$922.80 was spent in 2025, so this amount is now \$1,722.20.

\*(2) Line Item 26: 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) Line Item 9: We approved an extra \$500 at the Spring Assembly. The total budgeted amount is now \$1,190

**Bank Balance** \$24,212.13  
**Prudent Reserve** \$20,000.71  
**Operating Balance** \$4,211.42