OCTOBER 2026 SPENDING BY COMMITTEE/PROJECT

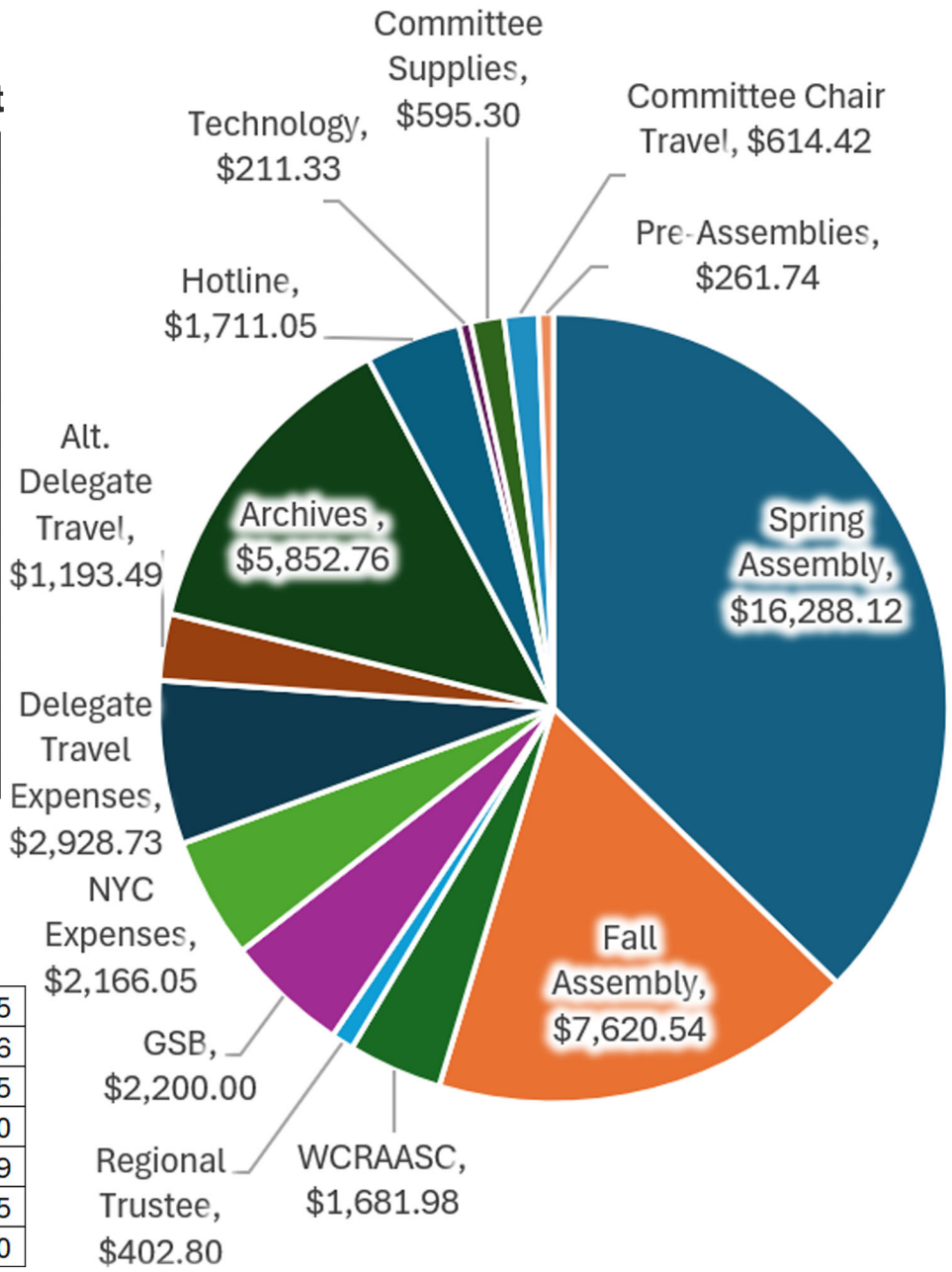
October
Income: $4,273.73
Spending: $5,029.10

YTD Total
Income: $45,091.38
Spending: $43,728.31

Total Spending 2026

October YTD 2026 All Spending by Committee/Project

Spring Assembly	$16,288.12
Fall Assembly	$7,620.54
WCRAASC	$1,681.98
Regional Trustee	$402.80
GSB	$2,200.00
NYC Expenses	$2,166.05
Delegate Travel Expenses	$2,928.73
Alt. Delegate Travel	$1,193.49
Archives	$5,852.76
Hotline	$1,711.05
Technology	$211.33
Committee Supplies	$595.30
Committee Chair Travel	$614.42
Pre-Assemblies	$261.74
TOTAL	$43,728.31



Monthly Spending

Fall Assembly	$3,772.05
Delegate Travel Expenses	$786.26
Archives Storage & Utilities	$28.75
Hotline	$165.00
Software	$24.19
Committee Chair Post/Supplies	$252.85
TOTAL	$5,029.10

End of the Month

2026 Budget: $60,002.20
Income 75% of annual budget
Spending is 73% of annual budget

Checkbook: $26,157.42
Prudent Reserve: **$20,000.71**
Operational balance: **$6,156.71**