SEPTEMBER 2026
SPENDING BY COMMITTEE/PROJECT

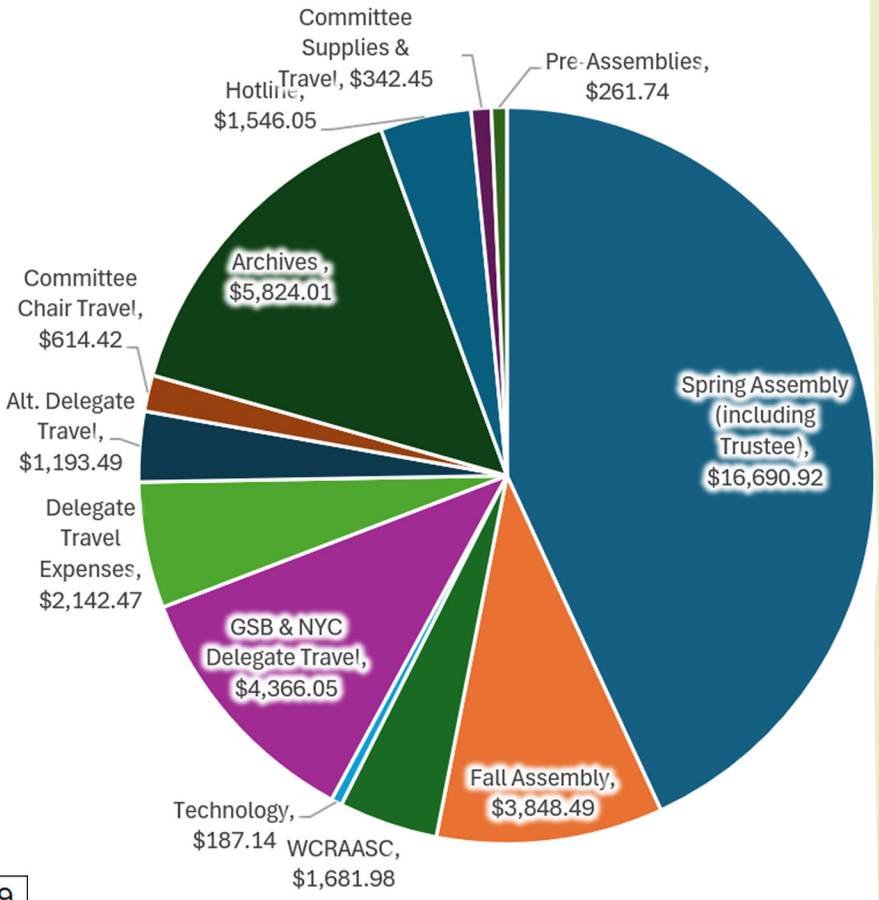
September
Income: $4,048.89
Spending: $6,473.43

YTD Total
Income: $40,817.65
Spending: $38,699.21

Total Spending 2026

SeptemberYTD 2026
All Spending by Committee/Project

Spring Assembly (including Trustee)	$16,690.92
Fall Assembly	$3,848.49
WCRAASC	$1,681.98
GSB & NYC Delegate Travel	$4,366.05
Delegate Travel Expenses	$2,142.47
Alt. Delegate Travel	$1,193.49
Archives	$5,824.01
Hotline	$1,546.05
Technology	$187.14
Committee Supplies & Travel	$342.45
Committee Chair Travel	$614.42
Pre-Assemblies	$261.74
TOTAL	$38,699.21



Monthly Spending

2	Fall Assembly	$3,848.49
11	Delegate Travel Expenses	$1,203.73
13	Area Chair expenses	$964.71
16	Archives Storage & Utilities	$29.34
26	Hotline	$165.00
31	Software	$24.19
36	Committee Chair Travel	$237.97
	total	$6,473.43

End of the Month

2026 Budget: $60,002.20
Income 68% of annual budget
Spending is 65% of annual budget

Checkbook: $26,912.79
Prudent Reserve: **$20,000.71**
Operational balance: **$6,912.08**