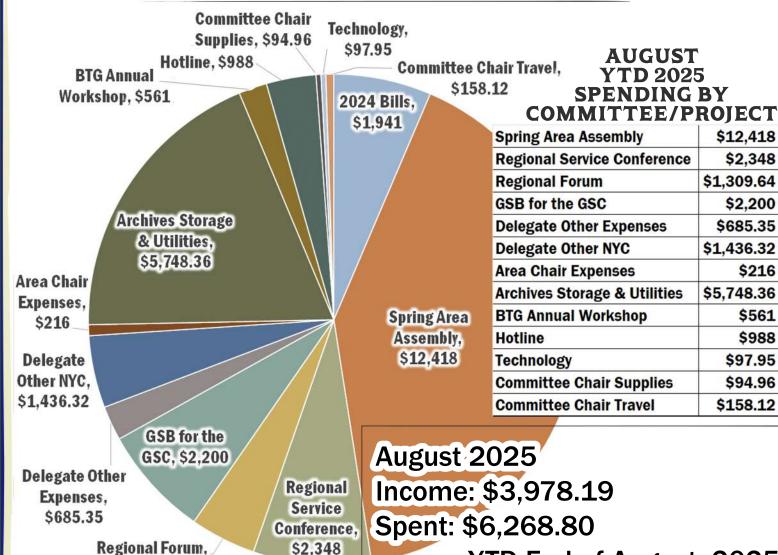
AUGUST 2025 SPENDING BY COMMITTEE/PROJECT

2025 Budget: \$54,565

So far in 2025, spending is 55% of annual budget Our income is 53% of annual budget



AUGUST 2025 SPENDING BY COMMITTEE/PROJECT

\$1,309.64

Archives Storage & Utilities	\$5,520
Regional Forum	\$245.09
Committee Chair Supplies	\$78.17
Archives Storage & Utilities	\$1.44
Delegate Other Expenses	\$289.10
Hotline	\$135.00

YTD End of August, 2025

Income: \$29,382.27

Spent: \$30,202.87

\$12,418

\$2,348 \$1,309.64

\$2,200

\$216

\$561

\$988

\$97.95

\$94.96

\$158.12

\$685.35

\$1,436,32

\$5,748,36

Checkbook: \$27,525.12

Prudent Reserve: **\$18,183.33**

Operational balance: \$9,341.79