AREA 40

JULY 2025 SPENDING BY COMMITTEE/PROJECT

2025 Budget: \$54,565

So far in 2025, spending is 44% of annual budget Our income is 47% of annual budget

Deleate Other Archives Storage & Expenses, \$396.25 Utilities, \$226.92 Regional Forum, Hotline, \$853 \$1,064.55 BTG Workshop, \$560.75 Delegate to NYC, \$1,436.32 2024 Bills, \$1,941.41 Area Chair Expenses, \$216 GSB for the GSC, \$2,200 Committee Chair Travel, \$158.12 Regional Service Technology, \$97.95 Conference,

YTD 2025 SPENDING BY COMMITTEE/PROJECT

Committee Chair Supplies, \$16.79

Spring Assembly, \$12,418.20

Spring Assembly	\$12,418.20
Regional Service Conference	\$2,347.82
Technology	\$97.95
Committee Chair Travel	\$158.12
GSB for the GSC	\$2,200
Area Chair Expenses	\$216
2024 Bills	\$1,941.41
Delegate to NYC	\$1,436.32
BTG Workshop	\$560.75
Regional Forum	\$1,064.55
Hotline	\$853
Deleate Other Expenses	\$396.25
Archives Storage & Utilities	\$226.92
Committee Chair Supplies	\$16.79

July 2025

Income: \$5,000.16

Spent: \$544.91

YTD End of June, 2025

Income: \$25,404.08

Spent: \$23,934.07

Checkbook: \$29,815.73

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

Operational balance:

\$11,632.40

JULY 2025 SPENDING BY COMMITTEE/PROJECT

\$2,347.82

Archives Storage & Utilities	\$13.66
Deleate Other Expenses	\$396.25
Hotline	\$135