



JUNE 2025 SPENDING BY COMMITTEE/PROJECT

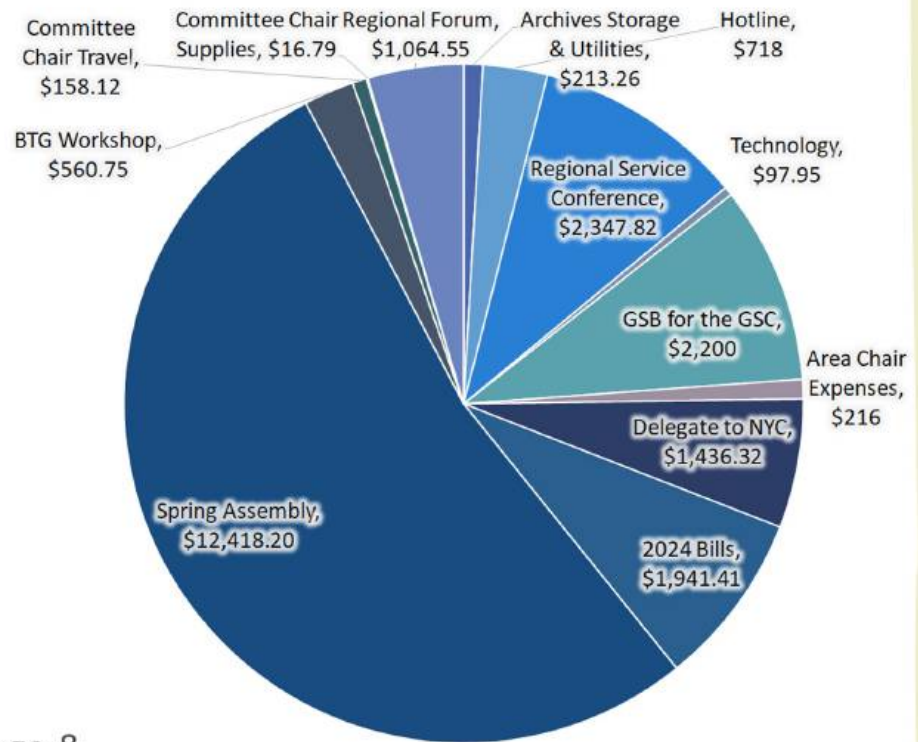
2025 Budget: \$54,565

So far in 2025, spending is 42% of annual budget

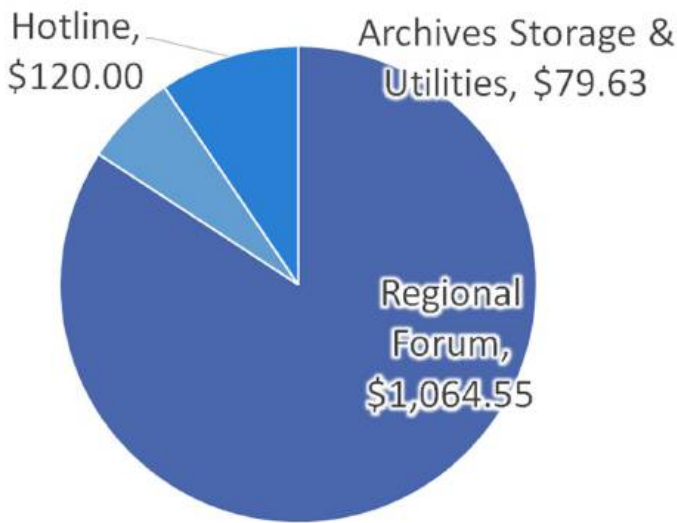
Our income is 37% of annual budget

Archives Storage & Utilities	\$213.26
Hotline	\$718
Regional Service Conference	\$2,347.82
Technology	\$97.95
GSB for the GSC	\$2,200
Area Chair Expenses	\$216
Delegate to NYC	\$1,436.32
2024 Bills	\$1,941.41
Spring Assembly	\$12,418.20
BTG Workshop	\$560.75
Committee Chair Travel	\$158.12
Committee Chair Supplies	\$16.79
Regional Forum	\$1,064.55
Total Spent in 2025	\$23,389

YTD 2025 SPENDING BY COMMITTEE/PROJECT



JUNE 2025 SPENDING BY COMMITTEE/PROJECT



Regional Forum	\$1,064.55
Archives Storage & Utilities	\$79.63
Hotline	\$120.00

June 2025

Income: \$4,014

Spent: \$1,264.18

YTD End of June, 2025

Income: \$20,403.92

Spent: \$23,389.16

Checkbook: \$25,360.48

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

Operational balance:

\$7,177.15