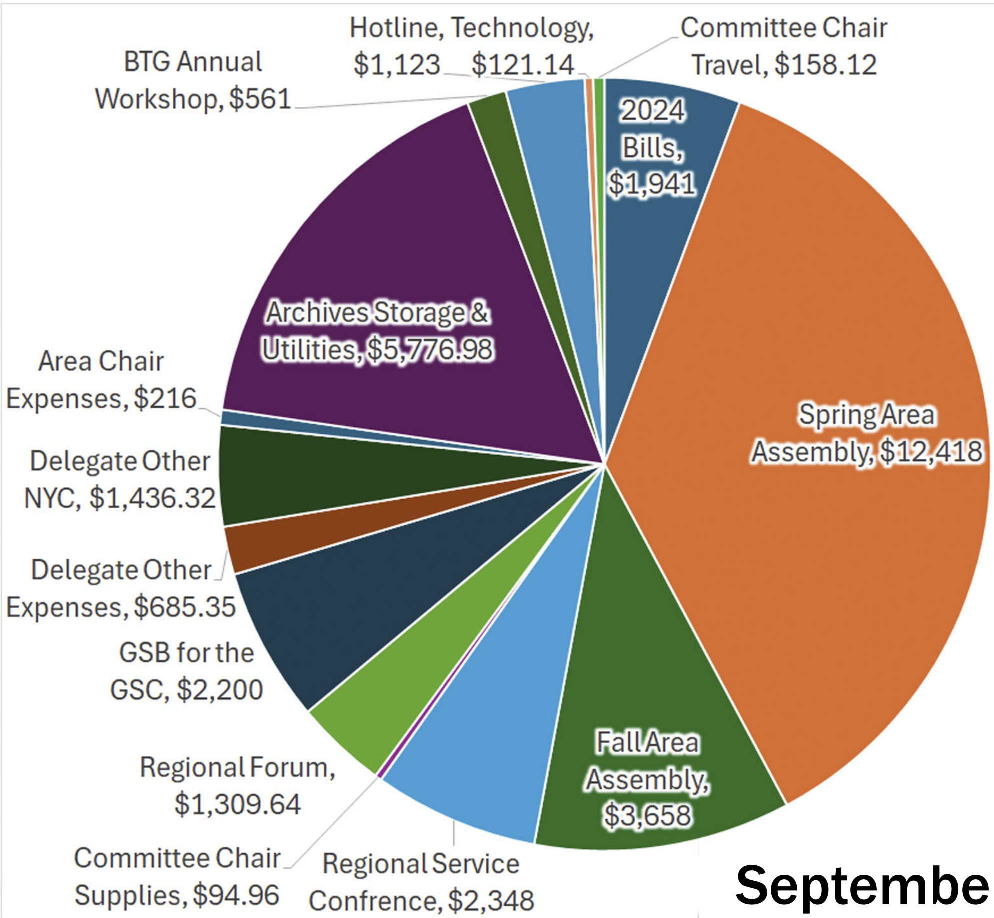
SEPTEMBER 2025 SPENDING BY COMMITTEE/PROJECT

2025 Budget: $54,565

So far in 2025, spending is 62% of annual budget

Our income is 61% of annual budget



SEPTEMBER YTD 2025 SPENDING BY COMMITTEE/PROJECT

Spring Area Assembly	$12,418
Fall Area Assembly	$3,658
Regional Service Confrence	$2,348
Committee Chair Supplies	$94.96
Regional Forum	$1,309.64
GSB for the GSC	$2,200
Delegate Other Expenses	$685.35
Delegate Other NYC	$1,436.32
Area Chair Expenses	$216
Archives Storage & Utilities	$5,776.98
BTG Annual Workshop	$561
Hotline	$1,123
Technology	$121.14
Committee Chair Travel	$158.12

September 2025

Income: $4,034.23

Spent: $3,844.44

YTD End of August, 2025

Income: $33,416.50

Spent: $34,047.31

Checkbook: $27,714.91

Prudent Reserve: **$18,183.33**

Operational balance: **$9,531.58**

SEPTEMEBER SPENDING BY COMMITTEE/PROJECT

Hotline	$135.00
Fall Assembly	$3,657.63
Technology	$23.19
Archives Storage & Utilities	$28.62