



Line Item #	2026 Reporting Budget	2026 Actuals		
		January Spending	February Spending	ALL YEAR
1	Spring Assembly	\$16,675		
2	Fall Assembly	\$16,675		
3	Regional Service Conference*(1)	\$2,645		
4	Regional Forum	N/A		
5	Regional Trustee	\$920		
6	Delegate Expenses			
7	Area 40 share to GSC	\$2,200		
8	Other Expenses	\$575		
9	Other Expenses NYC	\$690		
10	Roundups	\$1,200		
11	Travel expenses	\$2,300		
12	Total Delegate Expenses	\$6,965		
13	Area Chair (Alt Del) Expenses	\$1,400		
14	Archivist Account			
15	Archivist Display, Supplies & Travel	\$1,000		
16	Archives Storage & Utilities	\$6,170	\$37.00	\$39.21
17	Total Archivist Account	\$7,170		\$39.21
18	Literature			
19	<i>line item removed</i>			
20				
21	Bridging the Gap			
22	BTGWW			
23	Annual BTG Workshop	\$1,000		
24	Total Bridging the Gap	\$1,000		
25	Public Information			
26	Area Hotline Expenses*(2)	\$1,380	\$165.00	\$165.00
27	Total Public Information	\$1,380		\$330.00
28	Technology			
29	Computer Hardware/Software	\$125		
30	Equipment & Hardware	\$300	\$82.95	
31	Software	\$100		
32	Supplies	\$100		
33	Website	\$200		
34	Total Technology	\$825		
35	Committee Chair Post/Supplies	\$500	\$192	
36	Committee Chair Travel	\$2,500		
37	Pre-Assembly Travel	\$750		
38	Ad Hoc Committee	N/A		
39	Other/Nat'l Workshops	\$1,500		
40	Annual Filing Fee	\$20		
41	*(1)Regional Forum bills paid in 2025	-\$922.80		
42	TOTAL	\$60,002.20	\$476.95	\$204.21

Contributions: \$3,055 \$5,768.59

*(1) This amount was originally \$2,645. \$922.80 was spent in \$2025, so this amount is now \$1,722.20.

*(2) In December, 2025 we got an email explaining the changes in the company's billing structure, and we can now expect to pay \$135 per month. This brings the expected total to \$1,620.

End of February
Bank Balance \$32,546.82
Prudent Reserve \$20,000.71
Operating Balance \$12,546.11