



Line Item #	2026 Working Budget	2026 Actuals	
		March Spending	ALL YEAR
1 Spring Assembly	\$16,675		
2 Fall Assembly	\$16,675		
3 Regional Service Conference*(1)	\$2,645	\$1,681.98	\$1,681.98
4 Regional Forum	N/A		
5 Regional Trustee	\$920		
6 Delegate Expenses			
7 Area 40 share to GSC	\$2,200	\$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	\$2,200	\$2,200
13 Area Chair (Alt Del) Expenses	\$1,400	\$67.26	\$67.26
14 Archivist Account			
15 Archivist Display, Supplies & Travel	\$1,000		
16 Archives Storage & Utilities	\$6,170	\$39.90	
17 Total Archivist Account	\$7,170		\$116.11
18 Literature			
19 <i>line item removed</i>			
20			
21 Bridging the Gap			
22 BTGWV			
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	
27 Total Public Information	\$1,380		\$495.00
28 Technology			
29 Computer Hardware/Software	\$125		
30 Equipment & Hardware	\$300	\$80.00	
31 Software	\$100		
32 Supplies	\$100		
33 Website	\$200		
34 Total Technology	\$825		\$162.95
35 Committee Chair Post/Supplies	\$500	\$150.45	\$342.45
36 Committee Chair Travel	\$2,500	\$57.87	\$57.87
37 Pre-Assembly Travel	\$750		\$0.00
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	\$4,442.46	\$5,123.62

Contributions: \$5,803.44 \$14,626.57

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

*(2) This has been an average of \$160 per month. There was a Dec. 2025 letter explaining the raise in cost to their billing structure.

End of March

Bank Balance \$34,782.28
Prudent Reserve \$20,000.71
Operating Balance \$14,781.57