

Area 31 Treasurv -	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD	2025 Budget
Opening Balance:	\$ 9,661.09	10003.41	\$ 10,657.39											
Group Contributions:	\$2,384.00	\$ 3,189.48											\$ 5,573.48	
Other: (PayPal)	\$ 38.22												\$ 38.22	
Total:	\$ 12,083.31	\$ 13,192.89	\$ 10,657.39							\$ -	\$ -	\$ -	\$ 5,611.70	
Operating Expenses														
International convention													\$ -	\$ 5,000.00
Liability Insurance	\$ 565.00	\$ 395.00											\$ 565.00	\$ 1,100.00
Printing - Area Handbook														\$ 300.00
Printing-General	\$ 61.65												\$ 61.65	\$ 400.00
Federal Tax Filing													\$ -	\$ -
State Tax Filing														\$ 87.00
Utilities/Zoom	\$ 120.45	\$ 106.50												\$ 1,575.00
Postage/P.O. Box													\$ 120.45	\$ 200.00
Other Charges/Contribution														\$ 500.00
Total Operating Expenses	\$ 747.10	\$ 501.50								\$ -	\$ -		\$ 747.10	\$ 9,162.00
Committee Expenses														
Accessibility													\$ -	\$ 400.00
Archives														\$ 600.00
CPC													\$ -	\$ 250.00
Grapevine:													\$ -	\$ 700.00
PI													\$ -	\$ 400.00
Total Committee Expenses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350.00
District Expenses														
District 1													\$ -	\$ 400.00
District 2		\$ 95.00											\$ 95.00	\$ 1,000.00
District 3													\$ -	\$ 600.00
District 4													\$ -	\$ 300.00
District 5													\$ -	\$ 600.00
District 6													\$ -	\$ 500.00
Total District Expenses:		\$ 95.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.00	\$ 3,400.00
Events:														
General Service Conference:			\$ 2,200.00											\$ 5,000.00
Mass State Convention:													\$ -	\$ 1,000.00
Spring/Fall Assemblies			\$ 500.00										\$ 500.00	\$ 2,000.00
NERD	\$ 152.00												\$ 152.00	\$ 1,200.00
NERAASA		\$ 210.00											\$ 210.00	\$ 1,200.00
NERF													\$ -	\$ 1,000.00
Website NAATW													\$ -	\$ 200.00
Web Site													\$ -	\$ 200.00
Roundup													\$ -	\$ 200.00
Total Event Expenses:	\$ 152.00	\$ 210.00	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862.00	\$ 12,000.00
Rents														
Area	\$ 800.00	\$ 800.00	\$ 800.00										\$ 800.00	\$ 9,000.00
District 1	\$ 100.00		\$ 100.00										\$ 200.00	\$ 420.00
District 2	\$ 100.00		\$ 100.00										\$ 200.00	\$ 600.00
District 3													\$ -	\$ 240.00
District 4													\$ -	\$ 420.00
District 5													\$ -	\$ -
District 6	\$ 120.00												\$ 120.00	\$ 180.00
Total Rents:	\$ 1,120.00	\$ 800.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320.00	\$ 10,860.00
Area Officer Expenses														
Delegate Mileage	\$ 60.80	\$ 47.00											\$ 107.80	\$ 1,500.00
Alt. Delegate Mileage	\$ 382.00												\$ 382.00	\$ 2,000.00
Area Chair Mileage													\$ -	\$ 1,500.00
Total Officer Mileage	\$ 60.80	\$ 429.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489.80	\$ 5,000.00
Total Area Expenses:	\$ 2,079.90	\$ 2,535.50	\$ 3,700.00							\$ -	\$ -	\$ -	\$ 3,513.90	\$ 42,772.00
Balance Adjustment:														
Closing Balance:	\$ 10,003.41	\$ 10,657.39	\$ 6,957.39	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,097.80	
Prudent Reserve													\$ -	\$ 8,501.00
Total Funds Available				\$ -						\$ -	\$ -	\$ -	\$ 2,097.80	\$ 8,501.00