

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	\$ 3,144.81										\$ 8,718.29		
Other: (PayPal)	\$ 38.22												\$ 38.22		
Total:	\$ 12,083.31	\$ 13,192.89	\$ 13,802.20							\$ -	\$ -	\$ -	\$ 8,756.51		
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	\$ 21.60	\$ 156.68											\$ 400.00	
Federal Tax Filing													\$ 61.65		
State Tax Filing													\$ -	\$ -	
Utilities/Zoom	\$ 120.45	\$ 106.50	\$ 106.50											\$ 87.00	
Postage/P.O. Box													\$ 120.45	\$ 200.00	
Other Charges/Contribution														\$ 500.00	
Total Operating Expenses	\$ 747.10	\$ 523.10	\$ 263.18							\$ -	\$ -		\$ 747.10	\$ 9,162.00	
Committee Expenses															
Accessibility													\$ -	\$ 400.00	
Archives														\$ 600.00	
CPC														\$ 250.00	
Grapevine:			\$ 60.00										\$ 60.00	\$ 700.00	
PI													\$ -	\$ 400.00	
Total Committee Expenses:	\$ -	\$ -	\$ 60.00	\$ -	\$ 60.00	\$ 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			\$ 1,021.51										\$ 1,021.51	\$ 2,000.00	
NERD	\$ 152.00												\$ 152.00	\$ 1,200.00	
NERAASA		\$ 210.00	\$ 35.00										\$ 245.00	\$ 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	\$ 3,256.51	\$ -	\$ 1,418.51	\$ 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													\$ -	\$ 420.00	
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	\$ 4,579.69	\$ -	\$ 4,130.41	\$ 42,772.00									
Balance Adjustment:															
Closing Balance:	\$ 10,003.41	\$ 10,657.39	\$ 9,222.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,626.10		
Prudent Reserve													\$ -	\$ 8,501.00	
Total Funds Available				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,626.10	\$ 8,501.00	

