Area 31 Treasury -	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD	2025 Budget
Opening Balance:	$ 9,661.09	$ 10,003.41	$ 11,135.79	$ 9,700.91	$ 8,592.34	$ 8,389.69	$ 7,721.58							
Group Contributions:	$ 2,384.00	$ 3,189.48	$ 3,144.81	$ 1,986.36	$ 1,951.92	$ 1,589.31	$3,344.21						$ 17,590.09	
Other: (PayPal)	$ 38.22												$ 38.22	
Total:	$ 12,083.31	$ 13,192.89	$ 14,280.60	$ 11,687.27	$ 10,544.26	$ 9,979.00	$ 11,065.79	$ -	$ -	$ -	$ -	$ -	$ 17,628.31	
Operating Expenses														
international convention							$ 4,689.40						$ 4,689.40	$ 5,000.00
Liability Insurance	$ 565.00	$ 395.00			$ 297.50	$ 495.00							$ 1,752.50	$ 1,100.00
Printing - Area Handbook													$ -	$ 300.00
Printing-General	$ 61.65	$ 21.60	$ 156.68	$ 125.00	$ 55.00		$ 55.00						$ 474.93	$ 400.00
Federal Tax Filing													$ -	$ -
State Tax Filing					$ 25.00								$ 25.00	$ 87.00
Utilities/Zoom	$ 120.45	$ 106.50	$ 106.50	$ 120.45	$ 121.50	$ 121.50	$ 121.50						$ 818.40	$ 1,575.00
Postage/P.O. Box				$ 200.00									$ 200.00	$ 200.00
Other Charges/Contribution													$ -	$ 500.00
Total Operating Expenses	$ 747.10	$ 523.10	$ 263.18	$ 445.45	$ 499.00	$ 616.50	$ 4,865.90	$ -	$ -	$ -	$ -	$ -	$ 7,960.23	$ 9,162.00
Committee Expenses														
Accessibility													$ -	$ 400.00
Archives													$ -	*$ 600.00*
CPC													$ -	*$ 250.00*
Grapevine:			$ 60.00		$ 55.00	$ 100.00							$ 215.00	$ 700.00
PI					$ 246.63								$ 246.63	*$ 400.00*
Total Committee Expenses:	$ -	$ -	$ 60.00	$ -	$ 301.63	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 461.63	$ 2,350.00
District Expenses														
District 1													$ -	$ 400.00
District 2		$ 95.00											$ 95.00	$ 1,000.00
District 3													$ -	$ 600.00
District 4					$ 217.96								$ 217.96	$ 300.00
District 5							$ 404.59						$ 404.59	$ 600.00
District 6													$ -	$ 500.00
Total District Expenses:	$ -	$ 95.00	$ -	$ -	$ 217.96	$ -	$ 404.59	$ -	$ -	$ -	$ -	$ -	$ 717.55	$ 3,400.00
Events:														
General Service Conference:			$ 2,200.00										$ 2,200.00	$ 5,000.00
Mass State Convention:													$ -	$ 1,000.00
Spring/Fall Assemblies			$ 1,021.51	$ 116.08									$ 1,137.59	*$ 2,000.00*
NERD	$ 152.00			$ 1,044.95									$ 1,196.95	$ 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	$ 1,161.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,779.54	$ 12,000.00
Rents														
Area	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00						$ 5,600.00	$ 9,000.00
District 1	$ 100.00		$ 100.00		$ 100.00		$ 100.00						$ 400.00	$ 420.00
District 2	$ 100.00		$ 100.00		$ 100.00		$ 100.00						$ 400.00	$ 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	$ 800.00	$ 1,000.00	$ 800.00	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,520.00	$ 10,860.00
Area Officer Expenses														ug
Delegate Mileage	$ 60.80	$ 47.00		$ 157.95	$ 135.98	$ 251.42	$ 79.90						$ 733.05	$ 1,500.00
Alt. Delegate Mileage		$ 382.00		$ 530.50		$ 201.50							$ 1,114.00	$ 2,000.00
Area Chair Mileage						$ 288.00	$ 293.00						$ 581.00	$ 1,500.00
Total Officer Mileage	$ 60.80	$ 429.00	$ -	$ 688.45	$ 135.98	$ 740.92	$ 372.90	$ -		$ -	$ -	$ -	$ 2,428.05	$ 5,000.00
Total Area Expenses:	$ 2,079.90	$ 2,057.10	$ 4,579.69	$ 3,094.93	$ 2,154.57	$ 2,257.42	$ 6,643.39	$ -	$ -	$ -	$ -	$ -	$ 22,867.00	$ 42,772.00
Balance Adjustment:														
Closing Balance:	$ 10,003.41	$ 11,135.79	$ 9,700.91	$ 8,592.34	$ 8,389.69	$ 7,721.58	$ 4,422.40	$ -	$ -	$ -	$ -	$ -		
Prudent Reserve	$ 8,501.00	$ 8,501.00	$ 8,501.00	$ 8,501.00	$ 8,501.00	$ 8,501.00	$ 8,501.00							
Total Funds Available	$ 18,504.41	$ 19,636.79	$ 18,201.91	$ 17,093.34	$ 16,890.69	$ 16,222.58	$ 12,923.40	$ -	$ -	$ -	$ -	$ -		