

| 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 | \$ 4,422.40 | \$ 4,921.11 | | | | | |
| Group Contributions: | \$ 2,384.00 | \$ 3,189.48 | \$ 3,144.81 | \$ 1,986.36 | \$ 1,951.92 | \$ 1,589.31 | \$ 3,344.21 | \$ 1,865.01 | \$ 1,875.34 | | | | \$ 21,330.44 | |
| 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 | \$ 6,287.41 | \$ 6,796.45 | \$ - | \$ - | \$ - | \$ 21,368.66 | |
| 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 | \$ 53.00 | \$ 51.30 | | | | \$ 579.23 | \$ 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 | \$ 291.53 | \$ 121.50 | | | | \$ 1,231.43 | \$ 1,575.00 |
| Postage/P.O. Box | | | | \$ 200.00 | | | | | | | | | \$ 200.00 | \$ 200.00 |
| Other Charges/Contribution | | | | | | | | | \$ 196.13 | | | | \$ 196.13 | \$ 500.00 |
| Total Operating Expenses | \$ 747.10 | \$ 523.10 | \$ 263.18 | \$ 445.45 | \$ 499.00 | \$ 616.50 | \$ 4,865.90 | \$ 344.53 | \$ 368.93 | \$ - | \$ - | \$ - | \$ 8,673.69 | \$ 9,162.00 |
| Committee Expenses | | | | | | | | | | | | | | |
| Accessibility | | | | | | | | | | | | | \$ - | \$ 400.00 |
| Archives | | | | | | | | | | | | | \$ - | \$ 600.00 |
| CPC | | | | | | | | | | | | | \$ - | \$ 250.00 |
| Grapevine: | | | \$ 60.00 | | \$ 55.00 | \$ 100.00 | | | \$ 13.00 | | | | \$ 228.00 | \$ 700.00 |
| PI | | | | | \$ 246.63 | | | \$ 91.72 | | | | | \$ 338.35 | \$ 400.00 |
| Total Committee Expenses: | \$ - | \$ - | \$ 60.00 | \$ - | \$ 301.63 | \$ 100.00 | \$ - | \$ 91.72 | \$ 13.00 | \$ - | \$ - | \$ - | \$ 566.35 | \$ 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 | | | | | | | | \$ 50.00 | \$ 427.71 | | | | \$ 477.71 | \$ 500.00 |
| Total District Expenses: | \$ - | \$ 95.00 | \$ - | \$ - | \$ 217.96 | \$ - | \$ 404.59 | \$ 50.00 | \$ 427.71 | \$ - | \$ - | \$ - | \$ 1,195.26 | \$ 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 | \$ 800.00 | \$ 800.00 | | | | \$ 7,200.00 | \$ 9,000.00 |
| District 1 | \$ 100.00 | | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | | | | | | \$ 400.00 | \$ 420.00 |
| District 2 | \$ 100.00 | | \$ 100.00 | \$ 100.00 | \$ 100.00 | | | | \$ 100.00 | | | | \$ 500.00 | \$ 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 | \$ 800.00 | \$ 900.00 | \$ - | \$ - | \$ - | \$ 8,220.00 | \$ 10,860.00 |
| Area Officer Expenses | | | | | | | | | | | | | | |
| Delegate Mileage | \$ 60.80 | \$ 47.00 | | \$ 157.95 | \$ 135.98 | \$ 251.42 | \$ 79.90 | \$ 80.05 | \$ 80.05 | | | | \$ 893.15 | \$ 1,500.00 |
| Alt. Delegate Mileage | | \$ 382.00 | | \$ 530.50 | | \$ 201.50 | | | \$ 398.00 | | | | \$ 1,512.00 | \$ 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 | \$ 80.05 | \$ 478.05 | \$ - | \$ - | \$ - | \$ 2,986.15 | \$ 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 | \$ 1,366.30 | \$ 2,187.69 | \$ - | \$ - | \$ - | \$ 26,420.99 | \$ 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 | \$ 4,921.11 | \$ 4,608.76 | \$ - | \$ - | \$ - | | |
| Prudent Reserve | \$ 8,501.00 | \$ 8,501.00 | \$ 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 | \$ 13,422.11 | \$ 13,109.76 | \$ - | \$ - | \$ - | | |
