

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	\$ 4,608.76				
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	\$ 1,897.44			\$ 23,227.88	
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	\$ 6,506.20	\$ -	\$ -	\$ 23,266.10	
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	\$ 152.43			\$ 731.66	\$ 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	\$ 121.50			\$ 1,352.93	\$ 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	\$ 273.93	\$ -	\$ -	\$ 8,947.62	\$ 9,162.00
Committee Expenses														
Accessibility													\$ -	\$ 400.00
Archives										\$ 145.00			\$ 145.00	\$ 600.00
CPC													\$ -	\$ 250.00
Grapevine:			\$ 60.00		\$ 55.00	\$ 100.00			\$ 13.00	\$ 60.38			\$ 288.38	\$ 700.00
PI					\$ 246.63			\$ 91.72					\$ 338.35	\$ 400.00
Total Committee Expenses:	\$ -	\$ -	\$ 60.00	\$ -	\$ 301.63	\$ 100.00	\$ -	\$ 91.72	\$ 13.00	\$ 205.38	\$ -	\$ -	\$ 771.73	\$ 2,350.00
District Expenses														
District 1										\$ 340.00			\$ 340.00	\$ 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	\$ 340.00	\$ -	\$ -	\$ 1,535.26	\$ 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						\$ 575.00			\$ 1,712.59	\$ 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	\$ -	\$ 575.00	\$ -	\$ -	\$ 5,354.54	\$ 12,000.00				
Rents														
Area	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00			\$ 8,000.00	\$ 9,000.00
District 1	\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00		\$ 100.00			\$ 20.00			\$ 420.00	\$ 420.00
District 2	\$ 100.00		\$ 100.00		\$ 100.00				\$ 100.00	\$ 100.00			\$ 600.00	\$ 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	\$ 920.00	\$ -	\$ -	\$ 9,140.00	\$ 10,860.00
Area Officer Expenses														
Delegate Mileage	\$ 60.80	\$ 47.00		\$ 157.95	\$ 135.98	\$ 251.42	\$ 79.90	\$ 80.05	\$ 80.05	\$ 47.10			\$ 940.25	\$ 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	\$ 47.10	\$ -	\$ -	\$ 3,033.25	\$ 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	\$ 2,361.41	\$ -	\$ -	\$ 28,782.40	\$ 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	\$ 4,144.79	\$ -	\$ -		
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	\$ 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	\$ 12,645.79	\$ -	\$ -		