Area 31 Treasury	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD	2026 Budget
Opening Balance:	$ 1,278.48	$1,993.57												
Group Contributions:	$2,392.57	$3,456.83												
Other: (PayPal)		$839.29												
Total:	$ 3,671.05	$6,289.69										$ -		
Operating Expenses														
													$ -	
Liability Insurance		$470.00											$ 470.00	$ 1,100.00
Printing - Area Handbook													$ -	$ 300.00
Printing-General	$ 99.00												$ 99.00	$ 400.00
Federal Tax Filing													$ -	$ -
State Tax Filing													$ -	$ 87.00
Utilities/Zoom comcast		$274.38											$ 274.38	$ 300.00
Postage/P.O. Box		$15.60											$ 15.60	$ 200.00
Other Charges/Contribution													$ -	$ 500.00
Total Operating Expenses	$ 99.00	$ 759.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 858.98	$ 2,887.00
Committee Expenses														
Accessibility													$ -	$ 300.00
Archives													$ -	$ 300.00
CPC													$ -	*$ 250.00*
Grapevine:													$ -	$ 500.00
PI													$ -	*$ 300.00*
Total Committee Expenses:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ 1,350.00
District Expenses														
District 1													$ -	$ 300.00
District 2													$ -	$ 300.00
District 3													$ -	$ 300.00
District 4													$ -	$ 300.00
District 5													$ -	$ 300.00
District 6													$ -	$ 300.00
Total District Expenses:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800.00
Events:														
General Service Conference:		$2,200											$ 2,200.00	$ 2,200.00
Mass State Convention:	$ 288.18												$ 288.18	$ 1,000.00
Spring/Fall Assemblies													$ -	*$ 1,500.00*
NERD													$ -	$ 1,200.00
NERAASA		$55											$ 55.00	*$ 5,000.00*
													$ -	
Website NAATW													$ -	$ 200.00
Web Site													$ -	$ 200.00
Roundup													$ -	$ 200.00
Total Event Expenses:	$ 288.18	$ 2,255.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,543.18	$ 11,500.00
Rents														
Area	$ 800.00	$800											$ 1,600.00	$ 9,000.00
District 1	$ 100.00												$ 100.00	$ 420.00
District 2	$ 100.00												$ 100.00	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,920.00	$ 10,860.00
Area Officer Expenses														
Delegate Mileage													$ -	$ 1,500.00
Alt. Delegate Mileage	$ 120.30												$ 120.30	$ 2,000.00
Area Chair Mileage	$50.00												$ 50.00	$ 1,500.00
Total Officer Mileage	$ 170.30	$ -	$ -	$ -	$ -		$ -	$ -		$ -	$ -	$ -	$ 170.30	$ 5,000.00
Total Area Expenses:	$ 1,677.48	$3,814.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,492.46	$ 33,397.00
Balance Adjustment:														
Closing Balance:	$ 1,993.57	$ 2,474.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
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	$ 8,501.00			
Total Funds Available	$ 10,494.57	$ 10,975.71	$ 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	$ -		