

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	\$2,474.71	\$1,408.73	\$77.64	\$ 1,040.83	\$1,799.27							
Group Contributions:	\$2,392.57	\$3,456.83	\$3,480.21	\$3,387.79	\$2,568.44	\$ 2,486.41	\$ 2,698.11							
Other: (PayPal)		\$839.29	\$210	\$50	\$346.51	\$ 970.14	\$ 540.09							
Total:	\$ 3,671.05	\$6,289.69	\$6,164.92	\$4,846.52	\$2,992.59	\$ 4,497.38	\$ 5,037.47					\$ -		
Operating Expenses														
Liability Insurance		\$470.00				\$ 372.50							\$ -	
Printing - Area Handbook				\$200									\$ 842.50	\$ 1,100.00
Printing-General	\$ 99.00					\$ 250.00	\$ 250.00						\$ 200.00	\$ 300.00
Federal Tax Filing					done								\$ 599.00	\$ 400.00
State Tax Filing													\$ -	\$ -
Utilities/Zoom comcast		\$274.38											\$ -	\$ 87.00
Postage/P.O. Box		\$15.60			\$ 109.00								\$ 274.38	\$ 300.00
web Site							\$ 66.36						\$ 124.60	\$ 200.00
Total Operating Expenses	\$ 99.00	\$ 759.98	\$ -	\$ 200.00	\$ 109.00	\$ 622.50	\$ 316.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.36	\$ 500.00
Committee Expenses													\$ 2,106.84	\$ 2,887.00
Accessibility													\$ -	\$ 300.00
Archives													\$ -	\$ 300.00
CPC													\$ -	\$ 250.00
Grapevine:													\$ -	\$ 500.00
PI					\$ 57.46	\$ 37.61							\$ 95.07	\$ 300.00
Total Committee Expenses:	\$ -	\$ -	\$ -	\$ -	\$ 57.46	\$ 37.61	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 95.07	\$ 1,350.00
District Expenses														
District 1													\$ -	\$ 300.00
District 2													\$ -	\$ 300.00
District 3													\$ -	\$ 300.00
District 4													\$ -	\$ 300.00
District 5						\$ 160.00							\$ 160.00	\$ 300.00
District 6													\$ -	\$ 300.00
Total District Expenses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ 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				\$595.19									\$ 595.19	\$ 1,500.00
NERD				\$443	\$766.80								\$ 1,209.80	\$ 1,200.00
NERAASA		\$55	\$3,699.79	\$ 2,658.69									\$ 6,413.48	\$ 5,000.00
Website NAATW													\$ -	\$ -
Web Site			\$56.40										\$ 56.40	\$ 200.00
Roundup													\$ -	\$ 200.00
Total Event Expenses:	\$ 288.18	\$ 2,255.00	\$ 3,756.19	\$ 3,696.88	\$ 766.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,763.05	\$ 11,500.00
Rents														
Area	\$ 800.00	\$800	\$800	\$800	\$800	\$800	\$ 800.00						\$ 5,600.00	\$ 9,000.00
District 1	\$ 100.00		\$100			\$ 100.00							\$ 300.00	\$ 420.00
District 2	\$ 100.00		\$100			\$ 100.00							\$ 300.00	\$ 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	\$ 800.00	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 6,320.00	\$ 10,860.00
Area Officer Expenses														
Delegate Mileage					\$149.50								\$ 149.50	\$ 1,500.00
Alt. Delegate Mileage	\$ 120.30			\$72.00	\$ 69.00								\$ 261.30	\$ 2,000.00
Area Chair Mileage	\$50.00						\$ 300.00						\$ 350.00	\$ 1,500.00
Total Officer Mileage	\$ 170.30	\$ -	\$ -	\$ 72.00	\$ 218.50		\$ 300.00	\$ -		\$ -	\$ -	\$ -	\$ 760.80	\$ 5,000.00
Total Area Expenses:	\$ 1,677.48	\$3,814.98	\$ 4,756.19	\$ 4,768.88	\$ 1,951.76	\$ 2,698.11	\$ 1,416.36	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 20,205.76	\$ 33,397.00
Balance Adjustment:														
Closing Balance:	\$ 1,993.57	\$ 2,474.71	\$ 1,408.73	\$ 77.64	\$ 1,040.83	\$ 1,799.27	\$ 3,621.11	\$ (800.00)	\$ -	\$ -	\$ -	\$ -		
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	\$ 8,501.00		
Total Funds Available	\$ 10,494.57	\$ 10,975.71	\$ 9,909.73	\$ 8,578.64	\$ 9,541.83	\$ 10,300.27	\$ 12,122.11	\$ 7,701.00	\$ 8,501.00	\$ 8,501.00	\$ 8,501.00	\$ 8,501.00		