Area 31 Treasury 2026	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	$ 2,677.27	$ 4,432.75	$ 5,916.27	$ 8,751.57				
Group Contributions:	$ 2,392.57	$ 3,456.83	$ 3,480.21	$ 3,387.79	$ 2,568.44	$ 2,486.41	$ 2,698.11	$ 2,585.25	$ 3,400.68	$ 2,829.78			$ 29,286.07	
Other: (PayPal)	$ -	$ 839.29	$ 210.00	$ 50.00	$ 346.51	$ 970.14	$ 473.73	$ 518.96	$ 594.62	$ 429.25			$ 4,432.50	
Total:	$ 3,671.05	$ 6,289.69	$ 6,164.92	$ 4,846.52	$ 2,992.59	$ 4,497.38	$ 5,849.11	$ 7,536.96	$ 9,911.57	$ 12,010.60	$ -	$ -	$ 33,718.57	
Operating Expenses														
Liability Insurance		$ 470.00				$ 372.50							$ 842.50	$ 1,100.00
Printing - Area Handbook				$ 200.00									$ 200.00	$ 300.00
Printing - General	$ 99.00					$ 250.00	$ 250.00						$ 599.00	$ 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			$ 109.00			$ 180.69					$ 305.29	$ 200.00
Website							$ 66.36						$ 66.36	$ 500.00
Total Operating Expenses	$ 99.00	$ 759.98	$ -	$ 200.00	$ 109.00	$ 622.50	$ 316.36	$ 180.69	$ -	$ -	$ -	$ -	$ 2,287.53	$ 2,887.00
Committee Expenses														
Accessibility													$ -	$ 300.00
Archives													$ -	$ 300.00
CPC													$ -	$ 250.00
Grapevine													$ -	$ 500.00
PI					$ 57.46	$ 37.61				$ 30.60			$ 125.67	$ 300.00
Total Committee Expenses:	$ -	$ -	$ -	$ -	$ 57.46	$ 37.61	$ -	$ -	$ -	$ 30.60	$ -	$ -	$ 125.67	$ 1,350.00
District Expenses														
District 1													$ -	$ 300.00
District 2													$ -	$ 300.00
District 3													$ -	$ 300.00
District 4								$ 100.00					$ 100.00	$ 300.00
District 5						$ 160.00							$ 160.00	$ 300.00
District 6													$ -	$ 300.00
Total District Expenses:	$ -	$ -	$ -	$ -	$ -	$ 160.00	$ -	$ 100.00	$ 100.00	$ -	$ -	$ -	$ 260.00	$ 1,800.00
Events:														
General Service Conference		$ 2,200.00											$ 2,200.00	$ 2,200.00
Mass State Convention	$ 288.18												$ 288.18	$ 1,000.00
Spring/Fall Assemblies				$ 595.19						$ 1,081.97			$ 1,677.16	$ 1,500.00
NERD				$ 443.00	$ 766.80								$ 1,209.80	$ 1,200.00
NERAASA		$ 55.00	$ 3,699.79	$ 2,658.69									$ 6,413.48	$ 5,000.00
Website NAATW													$ -	$ 200.00
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	$ -	$ -	$ -	$ -	$ 1,081.97	$ -	$ -	$ 11,845.02	$ 11,500.00
Rents														
Area	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00		$ 8,800.00	$ 9,000.00
District 1	$ 100.00		$ 100.00			$ 100.00		$ 120.00					$ 420.00	$ 420.00
District 2	$ 100.00		$ 100.00			$ 100.00		$ 100.00	$ 200.00				$ 600.00	$ 600.00
District 3													$ -	$ 240.00
District 4													$ -	$ 420.00
District 5													$ -	$ -
District 6	$ 120.00								$ 60.00				$ 180.00	$ 180.00
Total Rents:	$ 1,120.00	$ 800.00	$ 1,000.00	$ 800.00	$ 800.00	$ 1,000.00	$ 800.00	$ 1,020.00	$ 1,060.00	$ 800.00	$ 800.00	$ -	$ 10,000.00	$ 10,860.00
Area Officer Expenses														
Delegate Mileage					$ 149.50			$ 220.00					$ 369.50	$ 1,500.00
Alt. Delegate Mileage	$ 120.30			$ 72.00	$ 69.00			$ 100.00					$ 361.30	$ 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	$ 320.00	$ -	$ -	$ -	$ -	$ 1,080.80	$ 5,000.00
Total Area Expenses:	$ 1,677.48	$ 3,814.98	$ 4,756.19	$ 4,768.88	$ 1,951.76	$ 1,820.11	$ 1,416.36	$ 1,620.69	$ 1,160.00	$ 1,912.57	$ 800.00	$ -	$ 25,599.02	$ 33,397.00
Balance Adjustment:														
Closing Balance:	$ 1,993.57	$ 2,474.71	$ 1,408.73	$ 77.64	$ 1,040.83	$ 2,677.27	$ 4,432.75	$ 5,916.27	$ 8,751.57	$ 10,098.03	$ (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	$ 11,178.27	$ 12,933.75	$ 14,417.27	$ 17,252.57	$ 18,599.03	$ 7,701.00	$ 8,501.00		