	A	B	C	D	E	F	G	H	I	J	K	L
1		2026 Budget Info	Oct-26									
2	**Type**	**Category**										
3			**2026 Actual**	**2026 Approved**								
4	**Income**	Groups	$ 15,735	$ 19,000	Based on 2025							
5		Districts	$ 1,000	$ -								
6		Convention / Special Events	$ 11	$ -								
7		Individuals & Other	$ 402	$ -								
8		Total Income	$ 17,148	$ 19,000								
10	**Officers**	Delegate	$ 2,716	$ 2,350	$1,000-NERAASA;$500-NERD;$300-Dist,Area Travel;$300-Misc;$250 Printing							
11	**Expense**	Alt. Delegate	$ 1,847	$ 1,800	$1,000-NERAASA;$500-NERD;$300-Mini Conf. Misc Expenses;							
12		Imm. Past Delegate	$ -	$ 1,000	$1000 NERAASA;							
13		Chair	$ 1,642	$ 1,300	$1,000-NERAASA;$300-Printing/Supplies;							
14		Registrar	$ 726	$ 1,550	$1000-NERAASA;$300-SUPPLIES; $250-SOFTWARE/ANTIVIRUS,ETC;							
15		Secretary	$ 842	$ 1,490	$1000-NERAASA;$250-Printing;$240-Software;							
16		Treasurer	$ 1,855	$ 1,370	$1000-NERAASA;$200-Printing;$120-Quicken;$50-Supplies							
17		Sub Total Officers Expense	$ 9,628	$ 10,860								
19	**Committees**	Archives	$ -	$ 300	$150-Misc Expenses;							
20		Ad-Hoc: Virtual Meetings										
21	**Expense**	CPC	$ -	$ -								
22		Convention/Special Events	$ -	$ -								
23		Corrections	$ -	$ -								
24		Finance	$ -	$ -								
25		Literature	$ -	$ -								
26		Accessibilities	$ -	$ -								
27		Treatment Facilities	$ -	$ -								
28		Public Info/Technology Svc	$ 874	$ 920	$195-Website Hosting; $175-Zoom Fee;$300-NAATW;$250 PI/CPC Materials;							
29		Sub Total Committees Expense	$ 874	$ 1,220								
31	**Other**	Assembly Mtgs	$ 4,376	$ 6,150	3 Assemblies @($1,000- Rent; $800-Audio; $150-Sanitation; $100-Coffee/Etc.)							
32	**Expense**	Area Committee Mtgs.	$ -	$ -								
33		Area Storage	$ 1,181	$ 2,940	$2940-Sentinel Storage;							
34		Insurance Policy	$323	$ 390	$390-Liability Insurance;							
35		Franchise Fee	$ 25	$ 30	$30-State of DE Fee;							
36		Regional Mtgs/NERAASA	$ -	$ 3,340								
37		PO Box	$ 88	$ 100	$100-Annual Fee;							
38		Pre/Mini Conference	$ 2,641	$ 2,350	$1,000- Rent; $800-Audio; $150-Sanitation; $100-Coffee/Etc.; $300 Printing							
39		General Service Office	$ 2,500	$ 2,500								
40		Bank Fees	$ 63		Stop payment							
41		Sub Total Other Expense	$ 11,197	$ 17,800								
43	**Total**	**Expenses**	**$ 21,699**	**$ 29,880**								
44	**Net**	**Income (Expense)**	**$ (4,551)**	**$ (10,880)**								
46	**Reserves**	Beginning	$ 19,801	$ 19,801								
47		Net Inc./(Exp)	$ (4,551)	$ (10,880)								
48		Transfer reserves										
49		Ending	$ 15,250	$ 8,921								
51	**Prudent**	Per Policy	$ 8,964	$ 8,964								
52	**Reserve**	Actual Exceeds Policy By:	$ 6,286	$ (43)								