	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	**Type**	**Category**	**Current Oct 2026**				**Prior Year Comparison**			**Budget Comparison**				
2			**Assembly**	**Conv.**	**Total**		**Total**	**Difference**		**Total**	**% of Budget**			
3	**Income**	Groups	$ 15,735	$ -	$ 15,735		$ 17,599	$ (1,864)		$ 19,000	83%			
4		Districts	$ 1,000	$ -	$ 1,000		$ -	$ 1,000		$ -				
5		Convention / Special Events	$ 11	$ -	$ 11		$ -	$ 11		$ -				
6		Individuals & Other	$ 402	$ -	$ 402		$ 1,600	$ (1,198)		$ -				
7		Total Income	$ 17,148	$ -	$ 17,148		$ 19,199	$ (2,051)		$ 19,000	90%			
9	**Officers**	Delegate	$ 2,716	$ -	$ 2,716		$ 1,464	$ 1,252		$ 2,350	116%			
10	**Expense**	Alt. Delegate	$ 1,847	$ -	$ 1,847		$ 1,199	$ 648		$ 1,800	103%			
11		Imm. Past Delegate		$ -	$ -		$ -	$ -		$ 1,000	0%			
12		Chair	$ 1,642	$ -	$ 1,642		$ -	$ 1,642		$ 1,300	126%			
13		Registrar	$ 726	$ -	$ 726		$ 227	$ 499		$ 1,550	47%			
14		Secretary	$ 842	$ -	$ 842		$ -	$ 842		$ 1,490	57%			
15		Treasurer	$ 1,855	$ -	$ 1,855		$ 512	$ 1,343		$ 1,370	135%			
16		Sub Total Officers Expense	$ 9,628	$ -	$ 9,628		$ 3,402	$ 6,226		$ 10,860	89%			
18	**Committees**	Archives	$ -	$ -	$ -		$ -	$ -		$ 300	0%			
19	**Expense**	Ad-hoc: Virtual Meetings	$ -	$ -	$ -		$ -	$ -		$ -				
20		CPC	$ -	$ -	$ -		$ -	$ -		$ -				
21		Convention/Special Events	$ -	$ -	$ -		$ -	$ -		$ -				
22		Corrections	$ -	$ -	$ -		$ -	$ -		$ -				
23		Finance	$ -	$ -	$ -		$ -	$ -		$ -				
24		Literature	$ -	$ -	$ -		$ -	$ -		$ -				
25		Treatment Facilities	$ -	$ -	$ -		$ -	$ -		$ -				
26		Public Info/Technolgy Svcs	$874	$ -	$ 874		$ 2,832	$ (1,958)		$ 920	95%			
27		Sub Total Committees Expense	$ 874	$ -	$ 874		$ 2,832	$ (1,958)		$ 1,220	72%			
29	**Other**	Assembly Mtgs	$ 4,376	$ -	$ 4,376		$ 3,498	$ 878		$ 6,150	71%			
30	**Expense**	Area Committee Mtgs.		$ -	$ -		$ -	$ -		$ -	0%			
31		Area Storage	$ 1,181	$ -	$ 1,181		$ 1,260	$ -		$ 2,940	40%			
32		Insurance Policy	$ 323	$ -	$ 323		$ 369	$ (46)		$ 390	83%			
33		Franchise Fee	$ 25	$ -	$ 25		$ 25	$ -		$ 30	83%			
34		Regional Mtgs/NERAASA	$ -	$ -	$ -		$ -	$ -		$ 3,340	0%			
35		PO Box	$ 88	$ -	$ 88		$ 84	$ -		$ 100	88%			
36		Pre/Mini Conference	$ 2,641	$ -	$ 2,641		$ 2,996	$ (355)		$ 2,350	112%			
37		General Service Office	$ 2,500	$ -	$ 2,500		$ 2,500	$ -		$ 2,500	100%			
38		Memorium for Al R	$ 63		$ 63		$ 100	$ (37)		-	0%			
39		Sub Total Other Expense	$ 11,197	$ -	$ 11,197		$ 10,832	$ 440		$ 17,800	63%			
41	**Total**	**Expenses**	**$ 21,699**	**$ -**	**$ 21,699**		**$ 17,066**	**$ 4,708**		**$ 29,880**	**73%**			
42	**Net**	**Income or Expense**	**$ (4,551)**	**$ -**	**$ (4,551)**		**$ 2,133**	**$ (6,684)**		**$ (10,880)**	**42%**			
44	**Reserves**	Beginning	$ 19,801	$ 248	$ 20,049		$ 26,763	$ (6,714)		$ 19,801				
45	(Cash + Receivables +	Net Inc./(Exp)	$ (4,551)	$ -	$ (4,551)		$ 2,133	$ (6,684)		$ (10,880)				
46	Prepaid - Payables)	Transfer Reserves	$ -	$ 4,252	$ -		$ (4,252)	$ 4,500		$ -				
47		Ending	$ 15,250	$ 4,500	$ 15,498		$ 24,644	$ (8,898)		$ 8,921				
49	**Prudent**	Per Policy	$ 8,964	$ -	$ 8,964		$ 9,247	$ (283)		$ 8,964				
50	**Reserve**	Actual Exceeds Policy By:	$ 6,286	$ 4,500	$ 6,534		$ 15,397	$ (8,615)		$ (43)				

Note: Inactive and unbudgeted line items deleted until reactivated (Income Trans, Grapevine, Newsletter, Unity Accounting/Filing, Equipment, Corp. Board, Lit. Sales).