AREA 12
October 2026
TREASURERS REPORT
AREA TREASURY AS OF 10/31/2026

- **MAILING ADDRESS - PO BOX 89 CHESWOLD 19936** –

- ***Please insert Group Number and Name on Checks***
  Please make checks payable to Delaware General Services Assembly Or DGSA. Please do not make them payable to Area 12.

- **October 2026 Contributions** through 10/31/2026 **Group:** $ 1,828.04

- **Expenses-**total paid out in October 2026:

  $236. Sentinel Storage for October

  $28.99 Ink for Treasurer

  $517.60 Delegate printing and travel expenses

  $18.52 Mailings to Treasurer

Overall Status:

a. Contributions YTD **$17,148** (**90%** of 2026 Budgeted**)**
b. Expenses YTD **$21,699 (73%** of 2026 Budgeted**)**
c. Net income **$(4,551) (42%** of 2026 Budgeted**)**

Bottom Line: – Current Funds available in excess of Prudent Reserve **$6,286**