

KY Area Assembly Treasurer's Report Jan 1-Feb 28, 2026

	Income	Expenses	
<b>Beginning Balance January 1, 2026</b>			<b>\$21,966.93</b>
District & Group Contributions	\$4,589.28		
Area Convention Profit			
Area Convention Seed Money			
Other (Literature Raffle, etc.)			
<b>TOTAL INCOME</b>	<b>\$4,589.28</b>		<b>\$4,589.28</b>
			<b>\$26,556.21</b>
<b>Officer Expenses</b>			
Chairperson			
Delegate			
Alt Delegate/Group Records			
Secretary			
Treasurer			
<b>Coordinator Expenses</b>			
Alateen Coordinator			
Archives Coordinator			
Area Alateen Process Person			
Literature/Forum Coordinator			
Public Outreach Coordinator			
Technology Coordinator			
Website Coordinator			
<b>Other Expenses</b>			
AMIAS Certifications			
Area Insurance			
Area Rent			
Convention Seed Money			
Delegate Team/Meet the Board Event (10/16)*			
Miscellaneous (Raffle Lit/Forum subsc./tips)			
New GR Orientation			
Outreach Projects			
Storage Unit			
Supplies/Office		\$45.75	
Technology			
Website		\$124.08	
WSO Contributions (3/17)*			
LDC-AWSC/Area Assembly (3/24)*			
Past Delegates-AWSC/Area Assembly			
SERDGT-Imm Past/Alt Delegate (3/22)*		546.57	
SERDGT Past Delegates (10/16)*			\$26,556.21
<b>TOTAL EXPENSES</b>		<b>\$716.40</b>	<b>-\$716.40</b>
	<b>KY Area Assembly Operating Account</b>		<b>\$25,839.81</b>
	<b>KY Area Assembly Reserve Account</b>		<b>\$8,506.88</b>
	<b>Total Bank Balance Feb 28, 2026</b>		<b>\$34,346.69</b>
*month/year motion passed by Assembly to add expense to budget			

For Contributions to the  
KY Area  
  
Make checks payable to  
KY Area Assembly  
  
**Include**  
*District Number*  
*Group Number*  
*Group Name*  
  
