

2026 KY Area Assembly Treasurer's Report Mar1-May31

	Income	Expenses	
Beginning Balance March 1, 2026			\$25,839.81
District & Group Contributions	\$4,426.04		
Area Convention Profit	\$0.00		
Area Convention Seed Money	\$0.00		
Other (Lit. Raffle, Personal Donation)	\$78.00		
TOTAL INCOME	\$4,504.04		\$4,504.04
			\$30,343.85
Officer Expenses			
Chairperson		\$157.29	
Delegate		\$1,123.80	
Alt Delegate/Group Records		\$42.71	
Secretary		\$149.81	
Treasurer		\$91.02	
	Total	\$1,564.63	
Coordinator Expenses			
Alateen Coordinator		\$0.00	
Archives Coordinator		\$138.28	
Area Alateen Process Person (AAPP)		\$98.68	
Literature/Forum Coordinator		\$160.65	
Public Outreach Coordinator		\$85.18	
Technology Coordinator		\$99.17	
Website Coordinator		\$0.00	
	Total	\$581.96	
Other Expenses			
AMIAS Certifications		\$506.84	
Area Insurance		\$0.00	
Area Rent		\$900.00	
Convention Seed Money		\$0.00	
Del.Team/Meet Board Event (10/16)*		\$0.00	
Misc, (Raffle Lit/Forum subsc./tips)		\$36.00	
New GR Orientation		\$0.00	
Outreach Projects		\$818.00	
Storage Unit		\$17.47	
Supplies/Office		\$229.38	
Technology		\$187.91	
Website		51.12	
WSO Contributions (3/17)*		\$1,000.00	
LDC-AWSC/Area Assembly (3/24)*		\$166.57	
Past Delegates-AWSC/Area Assembly		\$454.24	
SERDGT-Imm Past/Alt Delegate (3/22)*		\$413.32	
SERDGT Past Delegates (10/16)*		\$2,222.22	
	Total	\$7,003.07	\$30,343.85
TOTAL EXPENSES		\$9,149.66	-\$9,149.66
			\$21,194.19
			\$8,506.88
			\$29,701.07
			\$21,194.19
			\$8,506.88
			\$29,701.07

For Contributions
to the
KY Area

Make checks
payable to
KY Area Assembly

Include
District Number
Group Number
Group Name

Mail to
Care Grant
416 Crimson King Ct
Lexington, KY
40517-2806

*month/year motion passed by Assembly to add expense to budget

^amount allocated to be spent once per three year term

WSO contribution equals \$500/quarter plus 10% of operating budget as the end of the fiscal year