

2026 KY Area Assembly Treasurer's Report June 1-Sept 30

|                                   | <u>Income</u>                           | <u>Expenses</u>   |               |                    |
|-----------------------------------|-----------------------------------------|-------------------|---------------|--------------------|
| Beginning Balance June 1, 2026    |                                         |                   |               | \$21,194.19        |
| <b><u>INCOME</u></b>              |                                         |                   |               |                    |
| District & Group Contributions    | \$6,365.51                              |                   |               |                    |
| Other (Lit. Raffle)               | \$80.00                                 |                   |               |                    |
| <b>TOTAL INCOME</b>               | <b>\$6,445.51</b>                       |                   |               | <b>6,445.51</b>    |
|                                   |                                         |                   |               | <b>\$27,639.70</b> |
| <b><u>EXPENSES</u></b>            |                                         |                   |               |                    |
| <u>Overhead</u>                   |                                         |                   |               |                    |
| Chairperson                       |                                         | \$89.13           |               |                    |
| Delegate                          |                                         | \$125.74          |               |                    |
| Alt Delegate/Group Records        |                                         | \$0.00            |               |                    |
| Secretary                         |                                         | \$101.51          |               |                    |
| Treasurer                         |                                         | \$102.42          |               |                    |
| Past Delegates                    |                                         | \$493.40          |               |                    |
| Alateen Coordinator               |                                         | \$187.04          |               |                    |
| Archives Coordinator              |                                         | \$139.18          |               |                    |
| AAPP (Area Alateen Process Pers.) |                                         | \$119.45          |               |                    |
| Literature/Forum Coordinator      |                                         | \$109.62          |               |                    |
| Public Outreach Coordinator       |                                         | \$106.17          |               |                    |
| Technology Coordinator            |                                         | \$53.00           |               |                    |
| Website Coordinator               |                                         | \$0.00            |               |                    |
| AMIAS Certifications              |                                         | \$0.00            |               |                    |
| Area Insurance                    |                                         | \$735.42          |               |                    |
| Area Rent                         |                                         | \$900.00          |               |                    |
| Storage Unit                      |                                         | \$0.00            |               |                    |
| Supplies/Office                   |                                         | \$362.54          |               |                    |
| Technology                        |                                         | \$0.00            |               |                    |
|                                   | <b>Total</b>                            | <b>\$3,624.62</b> | <b>56.23%</b> |                    |
| <u>Goals</u>                      |                                         |                   |               |                    |
| LDC-AWSC/Area                     |                                         | \$186.71          |               |                    |
| New GR Orientation                |                                         | \$0.00            |               |                    |
| Outreach Projects                 |                                         | \$84.00           |               |                    |
| Website                           |                                         | \$68.16           |               |                    |
|                                   | <b>Total</b>                            | <b>\$338.87</b>   | <b>5.26%</b>  |                    |
| <u>WSO Contributions</u>          |                                         |                   |               |                    |
|                                   | <b>Total</b>                            | <b>\$582.30</b>   | <b>9.03%</b>  |                    |
| <u>Discretionary</u>              |                                         |                   |               |                    |
| Miscellaneous                     | <b>Total</b>                            | <b>\$8.00</b>     | <b>0.12%</b>  |                    |
| 2027 Convention Seed \$ (out)     |                                         | <b>\$3,000.00</b> |               | <b>\$27,639.70</b> |
| <b>TOTAL EXPENSES</b>             |                                         | <b>\$7,553.79</b> |               | <b>-\$7,553.79</b> |
|                                   | KY Area Assembly Operating Account      |                   |               | <b>\$20,085.91</b> |
|                                   | KY Area Assembly Reserve Account        |                   |               | <b>\$8,506.88</b>  |
|                                   | <b>Total Bank Balance Sept 30, 2026</b> |                   |               | <b>\$28,592.79</b> |

**For Contributions to  
the KY Area  
Assembly:**

**Please make checks  
payable to:  
KY Area Assembly**

**Please include:  
District number  
Group number  
Group name**