

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1	DAGAS AREA 12	CONFIDENTIAL	2026 FINANCIAL STATEMENT						CONFIDENTIAL JAN-MAR 2026						
2	Type	Category	Current			Prior Year Comparison		Budget Comparison							
3			Assembly	Conv.	Total	Total	Difference	Total	% of Budget						
4	Income	Groups	\$ 4,325	\$ -	\$ 4,325	\$ 4,844	\$ (519)	\$ 19,000	23%						
5		Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
6		Convention / Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
7		Individuals & Other	\$ 52	\$ -	\$ 52	\$ -	\$ 52	\$ -							
8		Total Income	\$ 4,377	\$ -	\$ 4,377	\$ 4,844	\$ (467)	\$ 19,000	23%						
10	Officers	Delegate	\$ 2,071	\$ -	\$ 2,071	\$ 1,283	\$ 788	\$ 2,350	88%						
11	Expense	Alt. Delegate	\$ 1,541	\$ -	\$ 1,541	\$ 1,169	\$ 372	\$ 1,800	86%						
12		Imm. Past Delegate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%						
13		Chair	\$ 1,642	\$ -	\$ 1,642	\$ -	\$ 1,642	\$ 1,300	126%						
14		Registrar	\$ 726	\$ -	\$ 726	\$ 127	\$ 599	\$ 1,550	47%						
15		Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490	0%						
16		Treasurer	\$ 1,765	\$ -	\$ 1,765	\$ 218	\$ 1,547	\$ 1,370	129%						
17		Sub Total Officers Expense	\$ 7,746	\$ -	\$ 7,746	\$ 2,797	\$ 4,949	\$ 10,860	71%						
19	Committees	Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300							
20	Expense	Ad-hoc: Virtual Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%						
21		CPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
22		Convention/Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%						
23		Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
24		Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
25		Literature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
26		Treatment Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
27		Public Info/Technology Svcs	\$ 574	\$ -	\$ 574	\$ 368	\$ 206	\$ 920	62%						
28		Sub Total Committees Expense	\$ 574	\$ -	\$ 574	\$ 368	\$ 206	\$ 1,220	47%						
30	Other	Assembly Mtgs	\$ 2,560	\$ -	\$ 2,560	\$ 2,054	\$ 506	\$ 6,150	42%						
31	Expense	Area Committee Mtgs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%						
32		Area Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,940							
33		Insurance Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390							
34		Franchise Fee	\$ 25	\$ -	\$ 25	\$ -	\$ 25	\$ 30	83%						
35		Regional Mtgs/NERAASA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,340	0%						
36		PO Box	\$ 88	\$ -	\$ 88	\$ 84	\$ 4	\$ 100							
37		Pre/Mini Conference	\$ 2,450	\$ -	\$ 2,450	\$ 2,484	\$ (34)	\$ 2,350	104%						
38		General Service Office	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	100%						
39		Bank Fee	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	0%						
40		Memorium for AI R. Past Del.	\$ -	\$ -	\$ -	\$ 100	\$ (100)	\$ -	0%						
41		Sub Total Other Expense	\$ 7,686	\$ -	\$ 7,623	\$ 7,222	\$ 401	\$ 17,800	43%						
43	Total	Expenses	\$ 16,006	\$ -	\$ 15,943	\$ 10,387	\$ 5,556	\$ 29,880	53%						
44	Net	Income or Expense	\$ (11,629)	\$ -	\$ (11,566)	\$ (5,543)	\$ (6,023)	\$ (10,880)	106%						
46	Reserves	Beginning	\$ 19,801	\$ 248	\$ 20,049	\$ 26,721	\$ (6,672)	\$ 19,801	101%						
47	(Cash + Receivables +	Net Inc./Exp)	\$ (11,629)	\$ -	\$ (11,629)	\$ (5,543)	\$ (6,086)	\$ (10,880)	107%						
48	Prepaid - Payables)	Transfer Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
49		Ending	\$ 8,172	\$ 4,252	\$ 8,420	\$ 21,178	\$ (12,758)	\$ 8,921	94%						
51	Prudent	Per Policy	\$ 8,964	\$ 4,500	\$ 13,464	\$ 10,523	\$ 2,941	\$ 13,464	100%						
52	Reserve	Actual Exceeds Policy By:	\$ (792)	\$ (248)	\$ (5,044)	\$ 10,655	\$ (15,699)	\$ (4,543)	111%						

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