

AREA 12
MARCH 2026
TREASURERS REPORT
AREA TREASURY AS OF 03-31-2026

- **MAILING ADDRESS - PO BOX 89 CHESWOLD 19936 –**
- *Please insert Group Number and Name on Checks*
- **MARCH 2026 Contributions** through 03/31/2026: **Group:** \$ 665.92
- **Expenses**-total paid out in MAR 2026:
 - **\$1,642.29 NERAASA CHAIRPERSON**
 - **\$2,200.00 GENERAL SERVICE BOARD CONFERENCE**
 - **\$300.00 GENERAL SERVICE BOARD CONFERENCE ADDITIONAL**
 - **\$54.36 TREASURER SUPPLIES FROM STAPLES**
 - **\$726.04 NERAASA REGISTRAR**
 - **17.00 BANK FEE LOST CHECK**
 - **\$1,224.50 MINI ASSEMBLY BALANCE DUE**
 - **\$681.02 DELEGATE NERD**
 - **\$443.80 Alt. DELEGATE NERD**
 - **\$21.99 NETWORK SOLUTIONS**

Overall Status:

- a. Contributions YTD **\$4,377.00 (23%** of 2026 Budgeted)
- b. Expenses YTD **\$16,006 (53%** of 2026 Budgeted)
- c. Net income **\$(11,629) (106%** of 2026 Budgeted)

Bottom Line: – Current Funds available in excess of Prudent Reserve **(792)**.