

	A	B	C	D	E	F	G	H	I	J	K	L
1		2026 Budget Information										
2	Type	Category										
3			2026 Actual	2026 Approved								
4	Income	Groups	\$ 13,170	\$ 19,000	Based on 2025							
5		Districts	\$ -	\$ -								
6		Convention / Special Events	\$ 11	\$ -								
7		Individuals & Other	\$ 152	\$ -								
8		Total Income	\$ 13,333	\$ 19,000								
10	Officers	Delegate	\$ 809	\$ 1,350	\$1,000-NERAASA;\$500-NERD;\$300-Dist.Area Travel;\$300-Misc;\$250 Printing							
11	Expense	Alt. Delegate	\$ 750	\$ 800	\$1,000-NERAASA;\$500-NERD;\$300-Mini Conf. Misc Expenses;							
12		Imm. Past Delegate	\$ -	\$ -	\$1000 NERAASA;							
13		Chair		\$ 300	\$1,000-NERAASA;\$300-Printing/Supplies;							
14		Registrar		\$ 250	\$1000-NERAASA;\$300-SUPPLIES; \$250-SOFTWARE/ANTIVIRUS,ETC;							
15		Secretary		\$ 490	\$1000-NERAASA;\$250-Printing;\$240-Software;							
16		Treasurer	\$ 256	\$ 370	\$1000-NERAASA;\$200-Printing;\$120-Quicken;\$50-Supplies							
17		Sub Total Officers Expense	\$ 1,815	\$ 3,560								
19	Committees	Archives	\$ -	\$ 300	\$150-Misc Expenses;							
20		Ad-Hoc: Virtual Meetings										
21	Expense	CPC	\$ -	\$ -								
22		Convention/Special Events	\$ -	\$ -								
23		Corrections	\$ -	\$ -								
24		Finance	\$ -	\$ -								
25		Literature	\$ -	\$ -								
26		Accessibilities	\$ -	\$ -								
27		Treatment Facilities	\$ -	\$ -								
28		Public Info/Technology Svc	\$ 574	\$ 920	\$195-Website Hosting; \$175-Zoom Fee;\$300-NAATW;\$250 PI/CPC Materials;							
29		Sub Total Committees Expense	\$ 574	\$ 1,220								
31	Other	Assembly Mtgs	\$ 4,170	\$ 6,150	3 Assemblies @(\$1,000- Rent; \$800-Audio; \$150-Sanitation; \$100-Coffee/Etc.)							
32	Expense	Area Committee Mtgs.	\$ -	\$ -								
33		Area Storage	\$ 472	\$ 2,940	\$2940-Sentinel Storage;							
34		Insurance Policy	\$ 323	\$ 390	\$390-Liability Insurance;							
35		Franchise Fee	\$ 25	\$ 30	\$30-State of DE Fee;							
36		Regional Mtgs/NERAASA	\$ 7,249	\$ 7,000	\$7,000 per Officer							
37		PO Box	\$ 88	\$ 100	\$100-Annual Fee;							
38		Pre/Mini Conference	\$ 2,641	\$ 2,350	\$1,000- Rent; \$800-Audio; \$150-Sanitation; \$100-Coffee/Etc.; \$300 Printing							
39		General Service Office	\$ 2,500	\$ 2,500								
40		Bank Fees	\$ 63									
41		Sub Total Other Expense	\$ 17,530	\$ 21,460								
43	Total	Expenses	\$ 19,919	\$ 26,240								
44	Net	Income (Expense)	\$ (6,587)	\$ (7,240)								
46	Reserves	Beginning	\$ 19,801	\$ 19,801								
47		Net Inc./(Exp)	\$ (6,587)	\$ (7,240)								
48		Transfer reserves										
49		Ending	\$ 13,214	\$ 12,561								
51	Prudent	Per Policy	\$ 7,872	\$ 7,872								
52	Reserve	Actual Exceeds Policy By:	\$ 5,342	\$ 4,689								