

AREA 12

August 2026

TREASURERS REPORT

AREA TREASURY AS OF 08/31/2026

- **MAILING ADDRESS - PO BOX 89 CHESWOLD 19936 –**
- *Please insert Group Number and Name on Checks*
- **August 2026 Contributions** through 08/31/2026 **Group:** \$ 1,610.02
- **Expenses**-total paid out in August 2026:

No transactions for this period

Overall Status:

- Contributions YTD **\$13,496.. (71% of 2026 Budgeted)**
- Expenses YTD **\$19,919 (59% of 2026 Budgeted)**
- Net income **\$(6,587) (56% of 2026 Budgeted)**

Bottom Line: – Current Funds available in excess of Prudent Reserve **\$5,342**