DAGSA - AREA 12 **CONFIDENTIAL**

# 2026 FINANCIAL STATEMENT

**CONFIDENTIAL** JANUARY 1 - August 31, 2026

| | Type | Category | Current: Assembly | Current: Conv. | Current: Total | 8/1/25: Total | 8/1/25: Difference | Budget Comparison: Total | Budget Comparison: % of Budget |
|---|---|---|---|---|---|---|---|---|---|
| 3 | **Income** | Groups | $ 13,333 | $ - | $ 13,333 | $ 14,653 | $ (1,320) | $ 19,000 | 70% |
| 4 | | Districts | $ | $ - | $ - | $ - | $ - | $ - | |
| 5 | | Convention / Special Events | $ 11 | $ - | $ 11 | $ - | $ 11 | $ - | |
| 6 | | Individuals & Other | $ 152 | $ - | $ 152 | $ 1,600 | $ (1,448) | $ - | |
| 7 | | Total Income | $ 13,496 | $ - | $ 13,496 | $ 16,253 | $ (2,757) | $ 19,000 | 71% |
| 9 | **Officers** | Delegate | $ 809 | $ - | $ 809 | $ 1,464 | $ (655) | $ 1,350 | 60% |
| 10 | **Expense** | Alt. Delegate | $ 750 | $ - | $ 750 | $ 1,199 | $ (449) | $ 800 | 94% |
| 11 | | Imm. Past Delegate | $ - | $ - | $ - | $ - | $ - | $ - | 0% |
| 12 | | Chair | $ - | $ - | $ - | $ - | $ - | $ 300 | 0% |
| 13 | | Registrar | $ - | $ - | $ - | $ 227 | $ (227) | $ 550 | 0% |
| 14 | | Secretary | $ - | $ - | $ - | $ - | $ - | $ 490 | 0% |
| 15 | | Treasurer | $ 256 | $ - | $ 256 | $ 512 | $ (256) | $ 370 | 69% |
| 16 | | Sub Total Officers Expense | $ 1,815 | $ - | $ 1,815 | $ 3,402 | $ (1,587) | $ 3,860 | 47% |
| 18 | **Committees** | Archives | $ - | $ - | $ - | $ - | $ - | $ 150 | 0% |
| 19 | **Expense** | Ad-hoc: Virtual Meetings | $ - | $ - | $ - | $ - | $ - | $ 200 | 0% |
| 20 | | CPC | $ - | $ - | $ - | $ - | $ - | $ - | 0% |
| 21 | | Convention/Special Events | $ - | $ - | $ - | $ - | $ - | $ - | 0% |
| 22 | | Corrections | $ - | $ - | $ - | $ - | $ - | $ - | 0% |
| 23 | | Finance | $ - | $ - | $ - | $ - | $ - | $ - | 0% |
| 24 | | Literature | $ - | $ - | $ - | $ - | $ - | $ - | 0% |
| 25 | | Treatment Facilities | $ - | $ - | $ - | $ - | $ - | $ - | 0% |
| 26 | | Public Info/Technolgy Svcs | $ 574 | $ - | $ 574 | $ 1,189 | $ (615) | $ 920 | 62% |
| 27 | | Sub Total Committees Expense | $ 574 | $ - | $ 574 | $ 1,189 | $ (615) | $ 1,270 | 45% |
| 29 | **Other** | Assembly Mtgs | $ 4,170 | $ - | $ 4,170 | $ 2,723 | $ 1,447 | $ 6,150 | 68% |
| 30 | **Expense** | Area Committee Mtgs. | $ - | $ - | $ - | $ - | $ - | $ - | 0% |
| 31 | | Area Storage | $ 472 | $ - | $ 472 | $ 1,260 | $ - | $ 2,940 | 16% |
| 32 | | Insurance Policy | $ 323 | $ - | $ 323 | $ 369 | $ (46) | $ 390 | 83% |
| 33 | | Franchise Fee | $ 25 | $ - | $ 25 | $ 25 | $ - | $ 30 | 83% |
| 34 | | Regional Mtgs/NERAASA | $ 7,249 | $ - | $ 7,249 | $ - | $ 7,249 | $ 7,000 | 104% |
| 35 | | PO Box | $ 88 | $ - | $ 88 | $ 84 | $ - | $ 100 | 88% |
| 36 | | Pre/Mini Conference | $ 2,641 | $ - | $ 2,641 | $ 2,996 | $ (355) | $ 2,350 | 112% |
| 37 | | General Service Office | $ 2,500 | $ - | $ 2,500 | $ 2,500 | $ - | $ 2,500 | 100% |
| 38 | | Memorium for Al R. | $ 63 | | $ 63 | $ 100 | $ (37) | $ 63 | 100% |
| 39 | | Sub Total Other Expense | $ 17,531 | $ - | $ 17,531 | $ 10,057 | $ 8,258 | $ 21,523 | 81% |
| 41 | **Total** | **Expenses** | **$ 19,920** | **$ -** | **$ 19,920** | **$ 14,648** | **$ 6,056** | **$ 26,653** | **75%** |
| 42 | **Net** | **Income or Expense** | **$ (6,424)** | **$ -** | **$ (6,424)** | **$ 1,605** | **$ (8,029)** | **$ (7,653)** | **84%** |
| 44 | **Reserves** | Beginning | $ 19,801 | $ 4,500 | $ 24,301 | $ 26,721 | $ (2,420) | $ 19,801 | |
| 45 | (Cash + Receivables + | Net Inc./(Exp) | $ (6,424) | $ - | $ (6,424) | $ 1,605 | $ (8,029) | $ (7,653) | |
| 46 | Prepaid - Payables) | Transfer Reserves | | $ - | $ - | $ - | $ - | $ - | |
| 47 | | Ending | $ 13,377 | $ 4,500 | $ 17,877 | $ 28,326 | $ (10,449) | $ 12,148 | |
| 49 | **Prudent** | Per Policy | $ 7,996 | $ 4,500 | $ 12,496 | $ 7,194 | $ 5,302 | $ 12,481 | |
| 50 | **Reserve** | Actual Exceeds Policy By: | $ 5,381 | $ - | $ 5,381 | $ 21,132 | $ (15,751) | $ (333) | |

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