



	EXPENSES				
	4th Qtr 2025	4th Qtr 2024	Budget 2025	YTD 2025	YTD 2024
Delegate Expense	726.45	1,086.10	3,000.00	2,652.12	5,992.40
GS Conference Registration	0.00		3,000.00	3,000.00	3,000.00
Alt Delegate	198.79	306.88	700.00	700.00	1,200.00
Area Chairperson	491.74	510.36	700.00	700.00	780.64
Area Alt Chairperson	92.43	102.15	600.00	563.40	979.20
Area Secretary	107.42	45.80	600.00	773.26	402.98
Area Alt Secretary	0.00	0.00	150.00	173.16	200.00
Area Treasurer	0.00	176.67	600.00	138.24	812.82
Area Alt. Treasurer	0.00	0.00	150.00	0.00	0.00
PI Chair	0.00	417.78	600.00	0.00	417.78
Registrar	0.00	0.00	600.00	263.22	487.67
Treatment Chair	0.00	118.99	600.00	219.87	503.25
Corrections Chair	28.16	0.00	600.00	800.90	582.66
CPC Chair	0.00	236.62	600.00	513.82	1,000.00
Literature Chair	265.06	0.00	600.00	591.28	498.00
Chronicler Chair	7.78	49.40	600.00	190.07	402.86
Chronicler Supplies	0.00	0.00	100.00	0.00	0.00
Accessibilities Chair	0.00	0.00	600.00	641.16	695.15
Grapevine Chair	0.00		600.00	0.00	
Web Chair	0.00		600.00	438.78	301.77
Webiste	326.25	326.25	2,200.00	1,372.97	1,717.67
Grape Free Press Chair	0.00	574.27	600.00	533.59	574.27
AI Anon Chair	0.00		600.00	0.00	921.77
GFP Outside Printing	0.00		0.00	0.00	514.57
<b>Total Officer/Committee Expen</b>	<b>2,244.08</b>	<b>3,951.27</b>	<b>19,000.00</b>	<b>14,265.84</b>	<b>21,985.46</b>
Bldg & Facilities	437.01	4,385.00	2,200.00	2,525.38	6,540.00
Memorial Contributions GSO	200.00	400.00	200.00	200.00	400.00
Contributions to GSO	0.00	1,200.00	500.00	500.00	1,200.00
Speaker Travel	0.00	0.00	750.00	910.00	0.00
Speaker Meals	0.00	0.00	100.00	0.00	0.00
Speaker Rooms	0.00	0.00	200.00	0.00	0.00
CD SWRAASA Seed Money	0.00	0.00	500.00	0.00	0.00
Translator Hotel Room	0.00	0.00	400.00	0.00	0.00
Other Expenses	20.00	100.00	100.00	100.00	890.67
Conference Expense	563.82	1,181.83	0.00	8,466.08	13,062.53
<b>Total Other Expenses</b>	<b>1,220.83</b>	<b>7,266.83</b>	<b>4,950.00</b>	<b>12,701.46</b>	<b>22,093.20</b>
General Operating Expenses					
Bank Charges	5.00		0.00	400.00	383.23
Accounting Fees	3,100.00	101.50	3,200.00	3,100.00	2,601.50
Outside Printing	300.25	0.00	3,000.00	1,259.16	2,065.64
Postage	0.00	0.00	100.00	49.40	0.00
PO Box Rent	192.00	0.00	100.00	392.00	0.00
Office Supplies	0.00	0.00	100.00	0.00	289.28
Insurance	0.00	0.00	500.00	495.00	411.00
Storage Rent	191.85	191.85	800.00	767.40	801.84
Computer Software/Hardware	135.00	135.00	0.00	540.00	714.45
<b>Total General Operating Expen</b>	<b>3,924.10</b>	<b>428.35</b>	<b>7,800.00</b>	<b>7,002.96</b>	<b>7,266.94</b>
<b>Total Expenses</b>	<b>7,389.01</b>	<b>11,646.45</b>	<b>31,750.00</b>	<b>33,970.26</b>	<b>51,345.60</b>
Net Income	1,102.00	-1,875.83	1,502.77	4,151.30	-9,524.20