

District 34 Treasurer's Report: April 2026 Activity presented May 12, 2026

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The following is a detailed accounting of District 34's finances for April 2026. The second page of this document provides a spreadsheet containing all 2026 activity-to-date, as well as estimated dollar amounts and timing of all other activity expected throughout the year (yellow highlights).

Finally, the third page provides year-to-date group contributions. We have had 18 groups out of 60 total listed (30.0%) contribute to the District in 2026. Please double-check the listed groups and let me know if there are any that should be removed.

Based on the contributions received through April 2026, we are on track to meet the anticipated contribution revenue detailed in the current year budget.

April 2026 Beginning Balance		\$1,429.05	
<u>7th Tradition Contributions</u>		\$ 618.47	
• District 34 Meeting Cash:			\$ 29.00
• District 34 Meeting Venmo:			\$ 17.00
• Group Contributions (see page 3 below):			\$ 572.47
<u>Expenses</u>		\$ 617.00	
• Rent (Apex Masonic Lodge)			\$ 30.00
• Area 51 Assembly Scholarship Fund			\$ 587.00
			(\$153.07 still available)
March 2026 ending balance		\$1,430.52	

Area 51: District 34 Budget versus Actual Spending Tracker

Calendar Month	2026												2026 Budget Recommendation/Analysis			
	1/2026	2/2026	3/2026	4/2026	5/2026	6/2026	7/2026	8/2026	9/2026	10/2026	11/2026	12/2026	Total	Funded from 2025 Surplus	Budget	Budget vs. Actual
Prudent Reserve	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00				
Beginning Balance																
District 34 2025 Ending Balance	\$4,424.08															
District 34 Surplus Distribution: TBD	\$2,924.08															
Beginning Balance	\$1,500.00	\$2,720.46	\$2,845.61	\$1,429.05	\$1,430.52	\$1,267.95	\$1,633.68	\$1,999.41	\$1,038.34	\$804.07	\$1,169.80	\$1,215.53	\$2,924.08			
Income																
District Meeting Basket Contributions	\$45.00	\$42.00	\$29.00	\$29.00	\$44.69	\$44.69	\$44.69	\$44.69	\$44.69	\$44.69	\$44.69	\$44.69	\$502.50		\$550.00	\$0.00
District Meeting Venmo Contributions	\$24.50	\$0.00	\$6.00	\$17.00									\$47.50			
Group Contributions	\$521.03	\$113.15	\$485.00	\$572.47	\$363.54	\$363.54	\$363.54	\$363.54	\$363.54	\$363.54	\$363.54	\$363.54	\$4,600.00		\$4,600.00	\$0.00
2025 TAC Alcathon Contribution	\$647.00												\$647.00		\$647.00	\$0.00
2025 NCCYPAA Conference Contribution	\$479.67												\$479.67		\$479.67	\$0.00
Total Income	\$1,717.20	\$155.15	\$520.00	\$618.47	\$408.23	\$408.23	\$408.23	\$408.23	\$408.23	\$408.23	\$408.23	\$408.23	\$0.00	\$0.00	\$6,276.67	\$0.00
Expenses																
District 34 Rent (Apex Masonic Lodge)	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$360.00		\$360.00	\$0.00
District 34 Meeting Refreshments					\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$100.00		\$100.00	\$0.00
Area 51 Assembly Pre-Conference			\$250.00										\$250.00		\$250.00	\$0.00
Area 51 Assembly Scholarship Fund			\$609.93	\$587.00	\$153.07								\$1,350.00	\$1,000.00	\$350.00	\$0.00
Area 51 Assembly D34 DCM Travel	\$202.74				\$297.26				\$200.00		\$50.00		\$750.00		\$750.00	\$0.00
Area 51 Assembly D34 ALT-DCM Travel			\$442.03		\$57.97				\$200.00		\$50.00		\$750.00		\$750.00	\$0.00
Area 51 Committee Meeting D34 DCM Travel			\$143.19					\$356.81					\$500.00		\$500.00	\$0.00
Area 51 Committee Meeting D34 ALT-DCM Travel								\$500.00					\$500.00		\$500.00	\$0.00
2026 Unity Day Expense to District 31 (June)			\$350.00										\$350.00		\$350.00	\$0.00
District 34 Workshop (August)								\$250.00					\$250.00		\$250.00	\$0.00
District 34 Picnic (September)								\$200.00	\$200.00				\$400.00	\$500.00	(\$100.00)	\$0.00
District 34 Gratitude Dinner (November)											\$200.00		\$200.00		\$200.00	\$0.00
TAC Alcathon Expenses (December)												\$1,500.00	\$1,500.00		\$1,500.00	\$0.00
District 34 Cellphone (needed for Venmo account)			\$111.41										\$111.41		\$111.41	\$0.00
District 34 Supplies					\$20.00			\$20.00					\$60.00		\$60.00	\$0.00
District 34 Website Hosting	\$72.00												\$72.00		\$72.00	\$0.00
US Post Office Box Rental	\$192.00												\$192.00		\$192.00	\$0.00
Total Expenses	\$496.74	\$30.00	\$1,936.56	\$617.00	\$570.80	\$42.50	\$42.50	\$1,369.31	\$642.50	\$42.50	\$362.50	\$1,542.50	\$1,500.00	\$1,500.00	\$6,195.41	\$0.00
Total	\$2,720.46	\$2,845.61	\$1,429.05	\$1,430.52	\$1,267.95	\$1,633.68	\$1,999.41	\$1,038.34	\$804.07	\$1,169.80	\$1,215.53	\$81.26			\$81.26	

Estimated timing & dollar allocation of line item funds
 2025 NCCYPAA Conference Contribution
 - One-time unexpected contribution

