

**Area 40, Inc.**  
**Budget vs. Actual by Committee / Project**  
April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Jan - Apr 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Unrestricted</b>					
<b>Program Services</b>					
<b>Spring Assembly</b>	-3,274.86	-6,000.00	-4,209.86	-6,000.00	-6,000.00
<b>Fall Assembly</b>	0.00	0.00	0.00	0.00	-6,000.00
<b>Regional Service Conference</b>	0.00	0.00	-2,345.71	-2,280.00	-2,280.00
<b>Regional Trustee</b>	0.00	0.00	0.00	0.00	-800.00
<b>Delegate Expenses</b>					
<b>Area 40 share to GSC</b>	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
<b>Other Expenses</b>	0.00	0.00	0.00	-100.00	-600.00
<b>Other Expenses NYC</b>	0.00	-400.00	0.00	-400.00	-400.00
<b>Roundups</b>	0.00	0.00	0.00	0.00	-480.00
<b>Travel expenses</b>	-156.86	-480.00	-156.86	-875.00	-1,600.00
<b>Total Delegate Expenses</b>	-156.86	-880.00	-1,956.86	-3,175.00	-4,880.00
<b>Area Chair Expenses</b>	0.00	-295.00	-439.64	-600.00	-600.00
<b>Archivist Account</b>					
<b>Archivist Display &amp; Travel</b>	0.00	0.00	-50.00	-50.00	-150.00
<b>Archives Storage</b>	-24.00	-25.00	-96.00	-100.00	-3,900.00
<b>Total Archivist Account</b>	-24.00	-25.00	-146.00	-150.00	-4,050.00
<b>Literature Chair</b>					
<b>General literature purchases</b>	0.00	0.00	0.00	0.00	-150.00
<b>Total Literature Chair</b>	0.00	0.00	0.00	0.00	-150.00
<b>Public Information Chair</b>					
<b>Area Hotline Expenses</b>	-232.00	-250.00	-944.44	-1,000.00	-3,000.00
<b>Directory Listings</b>	-126.00	-183.33	-440.40	-833.36	-2,300.00
<b>Total Public Information Chair</b>	-358.00	-433.33	-1,384.84	-1,833.36	-5,300.00
<b>Website</b>	0.00	0.00	-155.88	-200.00	-200.00
<b>Triangle</b>	-69.99	-300.00	-562.47	-1,000.00	-2,500.00
<b>Committee Chair Post/Supplies</b>	-14.99	-40.00	-176.39	-250.00	-350.00
<b>Committee Chair Travel</b>	-69.74	-520.00	-577.35	-1,290.00	-2,100.00
<b>Computer Hardware/Software</b>	0.00	0.00	0.00	-50.00	-50.00
<b>Total Program Services</b>	-3,968.44	-8,493.33	-11,955.00	-16,828.36	-35,260.00
<b>Management and General</b>	0.00	0.00	-20.00	-20.00	-20.00
<b>INCOME</b>	3,414.48		11,408.22		
<b>NET Income</b>	-553.96	-8,493.33	-566.78	-16,848.36	-35,280.00
<b>Reconciliation Discrepancies</b>	0.80	0.00	0.80	0.00	0.00
<b>TOTAL</b>	<b>-553.16</b>	<b>-8,493.33</b>	<b>-565.98</b>	<b>-16,848.36</b>	<b>-35,280.00</b>
<b>Checkbook Balance</b>	\$ 16,628.76				
<b>Prudent Reserve</b>	\$ 11,760.00				
<b>Operating Balance</b>	\$ 4,868.76				