

**Area 40, Inc.**  
**Budget vs. Actual by Committee / Project**  
**October 2020**

	<u>Oct 20</u>	<u>Budget</u>	<u>Jan - Oct 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Unrestricted</b>					
<b>Program Services</b>					
<b>Spring Assembly</b>	0.00	0.00	-73.00	-7,500.00	-7,500.00
<b>Fall Assembly</b>	0.00	-500.00	-583.61	-7,500.00	-7,500.00
<b>Regional Service Conference</b>	0.00	0.00	-1,590.36	-1,500.00	-1,500.00
<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	-33.00	-325.20	-334.00	-400.00
<b>Other Expenses NYC</b>	0.00	0.00	0.00	-400.00	-400.00
<b>Roundups</b>	0.00	-325.00	0.00	-325.00	-325.00
<b>Travel expenses</b>	0.00	-208.00	-506.39	-2,084.00	-2,500.00
<b>Total Delegate Expenses</b>	0.00	-566.00	-2,631.59	-4,943.00	-5,425.00
<b>Area Chair Expenses</b>	0.00	-15.00	-102.98	-570.00	-600.00
<b>Archivist Account</b>					
<b>Archivist Display &amp; Travel</b>	0.00	0.00	-144.17	-150.00	-150.00
<b>Archives Storage</b>	-12.65	-325.00	-4,358.59	-3,250.00	-3,900.00
<b>Total Archivist Account</b>	-12.65	-325.00	-4,502.76	-3,400.00	-4,050.00
<b>Literature Chair</b>					
<b>General literature purchases</b>	0.00	-12.50	-400.16	-125.00	-150.00
<b>Total Literature Chair</b>	0.00	-12.50	-400.16	-125.00	-150.00
<b>Public Information Chair</b>					
<b>Area Hotline Expenses</b>	-145.90	-350.00	-1,879.32	-3,500.00	-4,200.00
<b>Directory Listings</b>	-675.00	-200.00	-1,758.75	-2,000.00	-2,400.00
<b>Total Public Information Chair</b>	-820.90	-550.00	-3,638.07	-5,500.00	-6,600.00
<b>Website</b>	0.00	-16.60	0.00	-166.80	-200.00
<b>Triangle</b>	0.00	-282.00	-1,757.81	-2,936.00	-3,500.00
<b>Committee Chair Post/Supplies</b>	-72.85	-24.00	-473.14	-252.00	-300.00
<b>Committee Chair Travel</b>	0.00	-160.00	-84.56	-1,680.00	-2,000.00
<b>Computer Hardware/Software</b>	0.00	0.00	-60.00	-150.00	-150.00
<b>Ad Hoc Committee Expenses</b>	0.00	0.00	0.00	-325.00	-325.00
<b>Other Program Serv/Natl Wkshps</b>	0.00	0.00	0.00	-1,500.00	-1,500.00
<b>Total Program Services</b>	-906.40	-2,451.10	-15,898.04	-38,047.80	-41,300.00
<b>Management and General</b>	-5.49	0.00	-55.49	-20.00	-20.00
<b>INCOME</b>	1,208.99		26,109.74		
<b>NET INCOME</b>	297.10	-2,451.10	10,156.21	-38,067.80	-41,320.00
<b>TOTAL</b>	<b>297.10</b>	<b>-2,451.10</b>	<b>10,156.21</b>	<b>-38,067.80</b>	<b>-41,320.00</b>
<b>Checkbook balance</b>	\$22,243.80				
<b>Prudent reserve</b>	\$13,733.00				
<b>Operating balance</b>	\$ 8,510.80				