

Area 40, Inc.
Budget vs. Actual by Committee / Project
September 2017

	<u>Sep 17</u>	<u>Budget</u>	<u>Jan - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-5,927.15	-5,200.00	-5,200.00
Fall Assembly	-2,759.74	-5,200.00	-2,759.74	-5,200.00	-5,200.00
Regional Service Conference	0.00	0.00	-1,549.91	-1,500.00	-1,500.00
Regional Forum	-853.51	-1,500.00	-853.51	-1,500.00	-1,500.00
Regional Trustee	0.00	-800.00	0.00	-800.00	-800.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,600.00	-1,600.00	-1,600.00
Other Expenses	0.00	-25.00	-551.26	-175.00	-200.00
Other Expenses NYC	0.00	0.00	-94.50	-400.00	-400.00
Roundups	0.00	0.00	-339.17	-330.00	-600.00
Travel expenses	0.00	0.00	-1,538.49	-1,220.00	-1,500.00
Total Delegate Expenses	0.00	-25.00	-4,123.42	-3,725.00	-4,300.00
Area Chair Expenses	-122.50	0.00	-709.27	-275.00	-300.00
Archivist Account					
Archivist Display & Travel	0.00	-1,500.00	-79.50	-1,600.00	-1,650.00
Archives Storage	-24.00	-21.00	-162.00	-188.00	-3,850.00
Total Archivist Account	-24.00	-1,521.00	-241.50	-1,788.00	-5,500.00
Literature Chair					
General literature purchases	0.00	0.00	0.00	-200.00	-200.00
Total Literature Chair	0.00	0.00	0.00	-200.00	-200.00
Public Information Chair					
Area Hotline Expenses	-250.72	-250.00	-2,168.46	-2,250.00	-3,000.00
Directory Listings	-292.50	-100.00	-1,491.40	-1,200.00	-2,200.00
Total Public Information Chair	-543.22	-350.00	-3,659.86	-3,450.00	-5,200.00
Website	0.00	0.00	-189.00	-210.00	-210.00
Triangle	-497.33	0.00	-851.98	-1,880.00	-2,500.00
Committee Chair Post/Supplies	-14.99	-50.00	-260.83	-275.00	-350.00
Committee Chair Travel	-515.48	0.00	-2,937.60	-1,625.00	-2,000.00
Computer Hardware/Software	0.00	0.00	-219.96	-150.00	-150.00
Total Program Services	-5,330.77	-9,446.00	-24,283.73	-27,778.00	-34,910.00
Management and General	0.00	0.00	-20.00	-20.00	-20.00
INCOME	2,685.34		24,164.62		
NET Income	-2,645.43	-9,446.00	-139.11	-27,798.00	-34,930.00
Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL	-2,645.43	-9,446.00	-139.11	-27,798.00	-34,930.00
Checkbook balance:	\$20,031.26				
Prudent Reserve:	\$11,643.33				
Operating balance:	\$ 8,387.93				