

Area 40, Inc.
Budget vs. Actual by Committee / Project
June 2021

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	0.00	-7,800.00	-7,800.00
Fall Assembly	0.00	0.00	0.00	0.00	-7,800.00
Regional Service Conference	0.00	0.00	0.00	-2,300.00	-2,300.00
Regional Forum	0.00	0.00	0.00	0.00	0.00
Regional Trustee	0.00	0.00	0.00	0.00	-800.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	0.00	-105.00	-227.85	-255.00	-500.00
Other Expenses NYC	0.00	0.00	0.00	-475.00	-475.00
Roundups	0.00	0.00	0.00	-250.00	-500.00
Travel expenses	0.00	-260.00	0.00	-1,070.00	-1,825.00
Total Delegate Expenses	0.00	-365.00	-2,027.85	-3,850.00	-5,100.00
Area Chair Expenses	0.00	0.00	-605.44	-600.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	0.00	-130.00	-150.00
Archives Storage	0.00	-27.00	-4,680.27	-4,063.00	-4,225.00
Total Archivist Account	0.00	-27.00	-4,680.27	-4,193.00	-4,375.00
Literature Chair					
General literature purchases	0.00	0.00	0.00	0.00	-200.00
Total Literature Chair	0.00	0.00	0.00	0.00	-200.00
Public Information Chair					
Area Hotline Expenses	0.00	-250.00	-724.00	-1,500.00	-3,000.00
Directory Listings	0.00	-200.00	-826.34	-1,200.00	-2,400.00
Total Public Information Chair	0.00	-450.00	-1,550.34	-2,700.00	-5,400.00
Website	0.00	0.00	-59.00	0.00	-200.00
Triangle	0.00	-340.00	0.00	-1,980.00	-3,000.00
Committee Chair Post/Supplies	0.00	0.00	-331.42	-270.00	-400.00
Committee Chair Travel	0.00	0.00	0.00	-1,875.00	-2,200.00
Computer Hardware/Software	0.00	0.00	-60.00	-125.00	-125.00
Other Program Serv/Natl Wkshps	0.00	-100.00	0.00	-100.00	-1,500.00
Class A Trustee Visit	0.00	0.00	0.00	0.00	0.00
Total Program Services	0.00	-1,282.00	-9,314.32	-25,793.00	-41,800.00
Management and General	0.00	0.00	0.00	-20.00	-20.00
Unrestricted - Other	1,403.98	0.00	12,386.12	0.00	0.00
Total Unrestricted	1,403.98	-1,282.00	3,071.80	-25,813.00	-41,820.00
TOTAL	<u>1,403.98</u>	<u>-1,282.00</u>	<u>3,071.80</u>	<u>-25,813.00</u>	<u>-41,820.00</u>
Checkbook balance	<u>25,646.00</u>				
Prudent Reserve	<u>13,800.00</u>				
Operating Balance	<u>11,846.00</u>				