

Area 40, Inc.
Budget vs. Actual by Committee / Project
August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>Jan - Aug 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-4,481.54	-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	-22.85	-2,300.00	-2,300.00
Regional Trustee	0.00	0.00	-1,008.68	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	-41.67	0.00	-333.36	-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	-152.00	-1,520.29	-1,217.00	-1,825.00
Total Delegate Expenses	<u>0.00</u>	<u>-193.67</u>	<u>-3,320.29</u>	<u>-4,075.36</u>	<u>-5,100.00</u>
Area Chair Expenses	-368.58	-43.75	-5,468.18	-350.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	-13.00	-37.38	-98.00	-150.00
Archives Storage	-11.85	-28.00	-4,999.65	-4,843.00	-4,955.00
Total Archivist Account	<u>-11.85</u>	<u>-41.00</u>	<u>-5,037.03</u>	<u>-4,941.00</u>	<u>-5,105.00</u>
Literature Chair					
General literature purchases	0.00	-17.00	-149.63	-132.00	-200.00
Total Literature Chair	<u>0.00</u>	<u>-17.00</u>	<u>-149.63</u>	<u>-132.00</u>	<u>-200.00</u>
Public Information Chair					
Area Hotline Expenses	-607.00	-250.00	-1,834.96	-2,000.00	-3,000.00
Directory Listings	-523.80	-200.00	-1,541.77	-1,600.00	-2,400.00
Total Public Information Chair	<u>-1,130.80</u>	<u>-450.00</u>	<u>-3,376.73</u>	<u>-3,600.00</u>	<u>-5,400.00</u>
Website	0.00	-16.60	-155.88	-133.60	-200.00
Triangle	0.00	-250.00	0.00	-2,000.00	-3,000.00
Committee Chair Post/Supplies	0.00	-33.50	-751.49	-266.00	-400.00
Committee Chair Travel	-165.48	-185.00	-3,070.81	-1,460.00	-2,200.00
Computer Hardware/Software	0.00	-10.00	0.00	-85.00	-125.00
Other Program Serv/Natl Wkshps	0.00	-125.00	0.00	-1,010.00	-1,500.00
Total Program Services	<u>-1,676.71</u>	<u>-1,365.52</u>	<u>-26,843.11</u>	<u>-28,152.96</u>	<u>-42,530.00</u>
Management and General	0.00	0.00	-20.00	-20.00	-20.00
Unrestricted - Other	3,114.87	0.00	20,828.88	0.00	0.00
Total Unrestricted	<u>1,438.16</u>	<u>-1,365.52</u>	<u>-6,034.23</u>	<u>-28,172.96</u>	<u>-42,550.00</u>
Unclassified	0.00	0.00	-0.60	0.00	0.00
TOTAL	<u><u>1,438.16</u></u>	<u><u>-1,365.52</u></u>	<u><u>-6,034.83</u></u>	<u><u>-28,172.96</u></u>	<u><u>-42,550.00</u></u>