

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

	<u>Oct 22</u>	<u>Budget</u>	<u>Jan - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-10,910.44	-7,800.00	-7,800.00
Fall Assembly	-6,303.52	0.00	-9,268.47	-7,800.00	-7,800.00
Regional Service Conference	0.00	0.00	-1,823.36	-2,300.00	-2,300.00
Regional Trustee	0.00	0.00	-1,008.68	-800.00	-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	-41.66	-305.39	-416.68	-500.00
Other Expenses NYC	0.00	0.00	0.00	-475.00	-475.00
Roundups	0.00	0.00	0.00	-500.00	-500.00
Travel expenses	0.00	-152.00	-1,215.54	-1,521.00	-1,825.00
Total Delegate Expenses	0.00	-193.66	-3,320.93	-4,712.68	-5,100.00
Area Chair Expenses	-195.71	-43.75	-972.35	-512.50	-600.00
Archivist Account					
Archivist Display & Travel	0.00	-13.00	-37.38	-124.00	-150.00
Archives Storage	0.00	-28.00	-5,010.53	-4,899.00	-4,955.00
Total Archivist Account	0.00	-41.00	-5,047.91	-5,023.00	-5,105.00
Literature Chair					
General literature purchases	0.00	-17.00	-149.63	-166.00	-200.00
Total Literature Chair	0.00	-17.00	-149.63	-166.00	-200.00
Public Information Chair					
Area Hotline Expenses	0.00	-250.00	-1,941.91	-2,500.00	-3,000.00
Directory Listings	0.00	-200.00	-1,541.77	-2,000.00	-2,400.00
Total Public Information Chair	0.00	-450.00	-3,483.68	-4,500.00	-5,400.00
Website	-107.64	-16.60	-263.52	-166.80	-200.00
Triangle	0.00	-250.00	0.00	-2,500.00	-3,000.00
Committee Chair Post/Supplies	0.00	-33.50	-847.96	-333.00	-400.00
Committee Chair Travel	0.00	-185.00	-587.31	-1,830.00	-2,200.00
Computer Hardware/Software	0.00	-10.00	0.00	-105.00	-125.00
Other Program Serv/Natl Wkshps	-1,398.88	-125.00	-1,398.88	-1,260.00	-1,500.00
Total Program Services	-8,005.75	-1,365.51	-39,083.12	-39,808.98	-42,530.00
Management and General	0.00	0.00	-20.00	-20.00	-20.00
Unrestricted - Other	3,967.96	0.00	28,020.96	0.00	0.00
Total Unrestricted	-4,037.79	-1,365.51	-11,082.16	-39,828.98	-42,550.00
Unclassified	0.00	0.00	-0.60	0.00	0.00
TOTAL	<u>-4,037.79</u>	<u>-1,365.51</u>	<u>-11,082.76</u>	<u>-39,828.98</u>	<u>-42,550.00</u>