

Area 40, Inc.
Budget vs. Actual by Committee / Project
February 2023

	<u>Feb 23</u>	<u>Budget</u>	<u>Jan - Feb 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	0.00	0.00	-9,400.00
Fall Assembly	0.00	0.00	0.00	0.00	-9,400.00
Regional Service Conference	0.00	0.00	0.00	0.00	-2,300.00
Regional Forum	0.00	0.00	0.00	0.00	-1,200.00
Regional Trustee	0.00	0.00	0.00	0.00	-800.00
Delegate Expenses					
Area 40 share to GSC	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	0.00	-45.00	-138.60	-90.00	-500.00
Other Expenses NYC	-54.67	0.00	-54.67	0.00	-475.00
Roundups	0.00	0.00	0.00	0.00	-500.00
Travel expenses	-706.87	-150.00	-1,041.88	-300.00	-1,825.00
Total Delegate Expenses	<u>-2,561.54</u>	<u>-1,995.00</u>	<u>-3,035.15</u>	<u>-2,190.00</u>	<u>-5,100.00</u>
Area Chair Expenses	0.00	0.00	0.00	0.00	-600.00
Archivist Account					
Archives Storage	0.00	-20.00	-11.62	-45.00	-5,030.00
Archivist Display & Travel	0.00	0.00	0.00	-150.00	-150.00
Total Archivist Account	<u>0.00</u>	<u>-20.00</u>	<u>-11.62</u>	<u>-195.00</u>	<u>-5,180.00</u>
Literature Chair					
General literature purchases	0.00	0.00	-307.61	-200.00	-200.00
Total Literature Chair	<u>0.00</u>	<u>0.00</u>	<u>-307.61</u>	<u>-200.00</u>	<u>-200.00</u>
Bridging The Gap					
BTG Workshop	-573.18	0.00	-573.18	0.00	-1,000.00
Total Bridging The Gap	<u>-573.18</u>	<u>0.00</u>	<u>-573.18</u>	<u>0.00</u>	<u>-1,000.00</u>
Public Information Chair					
Area Hotline Expenses	-213.90	-250.00	-213.90	-500.00	-3,000.00
Directory Listings	0.00	0.00	0.00	0.00	0.00
Total Public Information Chair	<u>-213.90</u>	<u>-250.00</u>	<u>-213.90</u>	<u>-500.00</u>	<u>-3,000.00</u>
Technology					
Equipment & Hardware	0.00	0.00	0.00	0.00	-1,000.00
Software	-131.95	0.00	-131.95	0.00	-300.00
Supplies	0.00	-10.00	0.00	-20.00	-100.00
Travel	0.00	0.00	0.00	0.00	-1,500.00
Total Technology	<u>-131.95</u>	<u>-10.00</u>	<u>-131.95</u>	<u>-20.00</u>	<u>-2,900.00</u>
Website	0.00	0.00	0.00	-200.00	-200.00
Committee Chair Post/Supplies	-113.18	-185.00	-113.18	-320.00	-400.00
Committee Chair Travel	0.00	-175.00	0.00	-350.00	-2,200.00
Computer Hardware/Software	0.00	-10.00	0.00	-20.00	-125.00
Other Program Serv/Natl Wkshps	0.00	-125.00	0.00	-250.00	-1,500.00
Management and General	0.00	0.00	0.00	-20.00	-20.00
Total Program Services	<u>-3,593.75</u>	<u>-2,770.00</u>	<u>-4,386.59</u>	<u>-4,265.00</u>	<u>-45,525.00</u>
Unrestricted - Other	1,602.12	1,865.09	6,388.77	4,901.40	30,148.94
Total Unrestricted	<u>-1,991.63</u>	<u>-904.91</u>	<u>2,002.18</u>	<u>636.40</u>	<u>-15,376.06</u>

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TOTAL	<u>-1,991.63</u>	<u>-904.91</u>	<u>2,002.18</u>	<u>636.40</u>	<u>-15,376.06</u>

02/28/2023 Ending Balance \$ 30,421.42