

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

	<u>Jan 23</u>	<u>Budget</u>	<u>Jan 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	0.00	0.00	0.00	0.00	-1,800.00
Other Expenses	-138.60	-45.00	-138.60	-45.00	-500.00
Other Expenses NYC	0.00	0.00	0.00	0.00	-475.00
Roundups	0.00	0.00	0.00	0.00	-500.00
Travel expenses	-335.01	-150.00	-335.01	-150.00	-1,825.00
Total Delegate Expenses	-473.61	-195.00	-473.61	-195.00	-5,100.00
Area Chair Expenses	0.00	0.00	0.00	0.00	-600.00
Archivist Account					
Archives Storage	-11.62	-25.00	-11.62	-25.00	-5,030.00
Archivist Display & Travel	0.00	-150.00	0.00	-150.00	-150.00
Total Archivist Account	-11.62	-175.00	-11.62	-175.00	-5,180.00
Literature Chair					
General literature purchases	-307.61	-200.00	-307.61	-200.00	-200.00
Total Literature Chair	-307.61	-200.00	-307.61	-200.00	-200.00
Bridging The Gap					
BTG Workshop	0.00	0.00	0.00	0.00	-1,000.00
Total Bridging The Gap	0.00	0.00	0.00	0.00	-1,000.00
Public Information Chair					
Area Hotline Expenses	0.00	-250.00	0.00	-250.00	-3,000.00
Directory Listings	0.00	0.00	0.00	0.00	0.00
Total Public Information Chair	0.00	-250.00	0.00	-250.00	-3,000.00
Technology					
Equipment & Hardware	0.00	0.00	0.00	0.00	-1,000.00
Software	0.00	0.00	0.00	0.00	-300.00
Supplies	0.00	-10.00	0.00	-10.00	-100.00
Travel	0.00	0.00	0.00	0.00	-1,500.00
Total Technology	0.00	-10.00	0.00	-10.00	-2,900.00
Website	0.00	-200.00	0.00	-200.00	-200.00
Committee Chair Post/Supplies	0.00	-135.00	0.00	-135.00	-400.00
Committee Chair Travel	0.00	-175.00	0.00	-175.00	-2,200.00
Computer Hardware/Software	0.00	-10.00	0.00	-10.00	-125.00
Other Program Serv/Natl Wkshps	0.00	-125.00	0.00	-125.00	-1,500.00
Management and General	0.00	-20.00	0.00	-20.00	-20.00
Total Program Services	-792.84	-1,495.00	-792.84	-1,495.00	-45,525.00
Unrestricted - Other	4,786.65	3,036.31	4,786.65	3,036.31	30,148.94
Total Unrestricted	3,993.81	1,541.31	3,993.81	1,541.31	-15,376.06

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TOTAL	<u><u>3,993.81</u></u>	<u><u>1,541.31</u></u>	<u><u>3,993.81</u></u>	<u><u>1,541.31</u></u>	<u><u>-15,376.06</u></u>

01/31/2023 Ending Balance \$32,167.92