

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

	<u>Jun 23</u>	<u>Budget</u>	<u>Jan - Jun 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Unrestricted</b>					
<b>Program Services</b>					
<b>Spring Assembly</b>	-769.64	0.00	-9,820.72	-9,400.00	-9,400.00
<b>Fall Assembly</b>	0.00	0.00	0.00	0.00	-9,400.00
<b>Regional Service Conference</b>	0.00	0.00	-1,156.70	-2,300.00	-2,300.00
<b>Regional Forum</b>	0.00	0.00	0.00	0.00	-1,200.00
<b>Regional Trustee</b>	0.00	0.00	0.00	-800.00	-800.00
<b>Delegate Expenses</b>					
<b>Area 40 share to GSC</b>	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
<b>Other Expenses</b>	0.00	-40.00	-138.60	-260.00	-500.00
<b>Other Expenses NYC</b>	0.00	0.00	-54.67	-475.00	-475.00
<b>Roundups</b>	0.00	0.00	0.00	-500.00	-500.00
<b>Travel expenses</b>	0.00	-155.00	-2,381.64	-910.00	-1,825.00
<b>Total Delegate Expenses</b>	0.00	-195.00	-4,374.91	-3,945.00	-5,100.00
<b>Area Chair Expenses</b>	0.00	0.00	-66.83	-300.00	-600.00
<b>Archivist Account</b>					
<b>Archives Storage</b>	-4,857.25	-20.00	-4,983.62	-4,905.00	-5,030.00
<b>Archivist Display &amp; Travel</b>	0.00	0.00	0.00	-150.00	-150.00
<b>Total Archivist Account</b>	-4,857.25	-20.00	-4,983.62	-5,055.00	-5,180.00
<b>Literature Chair</b>					
<b>General literature purchases</b>	0.00	0.00	-307.61	-200.00	-200.00
<b>Total Literature Chair</b>	0.00	0.00	-307.61	-200.00	-200.00
<b>Bridging The Gap</b>					
<b>BTG Workshop</b>	-138.20	0.00	-1,204.17	-1,000.00	-1,000.00
<b>Total Bridging The Gap</b>	-138.20	0.00	-1,204.17	-1,000.00	-1,000.00
<b>Hotline Chair</b>					
<b>Area Hotline Expenses</b>	-106.95	-250.00	-1,200.05	-1,500.00	-3,000.00
<b>Directory Listings</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Hotline Chair</b>	-106.95	-250.00	-1,200.05	-1,500.00	-3,000.00
<b>Technology</b>					
<b>Equipment &amp; Hardware</b>	0.00	0.00	0.00	-500.00	-1,000.00
<b>Software</b>	0.00	0.00	-131.95	-150.00	-300.00
<b>Supplies</b>	0.00	-10.00	0.00	-60.00	-100.00
<b>Travel</b>	0.00	0.00	-122.27	-750.00	-1,500.00
<b>Total Technology</b>	0.00	-10.00	-254.22	-1,460.00	-2,900.00
<b>Website</b>	0.00	0.00	0.00	-200.00	-200.00
<b>Committee Chair Post/Supplies</b>	0.00	-10.00	-152.17	-360.00	-400.00
<b>Committee Chair Travel</b>	0.00	-185.00	0.00	-1,090.00	-2,200.00
<b>Computer Hardware/Software</b>	0.00	-10.00	0.00	-60.00	-125.00
<b>Other Program Serv/Natl Wkshps</b>	0.00	-115.00	0.00	-740.00	-1,500.00
<b>Management and General</b>	0.00	0.00	-17.00	-20.00	-20.00
<b>Total Program Services</b>	-5,872.04	-795.00	-23,538.00	-28,430.00	-45,525.00
<b>Unrestricted - Other</b>	3,648.37	1,145.75	19,781.34	14,982.17	30,148.94
<b>Total Unrestricted</b>	-2,223.67	350.75	-3,756.66	-13,447.83	-15,376.06

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<b>TOTAL</b>	<u><u>-2,223.67</u></u>	<u><u>350.75</u></u>	<u><u>-3,756.66</u></u>	<u><u>-13,447.83</u></u>	<u><u>-15,376.06</u></u>
<b>06/30/2023 Ending Balance</b>	<b>\$ 30,745.22</b>				