

Area 40, Inc
Budget vs. Actuals: FY_2024 - FY24 P&L Classes
December 2024

	Dec 2024		YTD		
	Actual	Budget	Actual	Budget	Remaining
Unrestricted	4,876.06	3,895.76	4,876.06	3,895.76	-980.30
Program Services			0.00	0.00	0.00
Archivist Account		0.00	0.00	0.00	0.00
Archives Storage		-20.00	0.00	-20.00	-20.00
Archivist Display & Travel		-12.50	0.00	-12.50	-12.50
Total Archivist Account	\$ 0.00	-\$ 32.50	\$ 0.00	-\$ 32.50	-\$ 32.50
Area Chair Expenses		-50.00	0.00	-50.00	-50.00
Bridging The Gap		0.00	0.00	0.00	0.00
BTG Workshop		0.00	0.00	0.00	0.00
Total Bridging The Gap	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Committee Chair Post/Supplies		-33.37	0.00	-33.37	-33.37
Committee Chair Travel		-183.37	0.00	-183.37	-183.37
Delegate Expenses		0.00	0.00	0.00	0.00
Area 40 share to GSC		0.00	0.00	0.00	0.00
Other Expenses		-41.63	0.00	-41.63	-41.63
Other Expenses NYC		0.00	0.00	0.00	0.00
Roundups		-41.63	0.00	-41.63	-41.63
Travel expenses		-152.12	0.00	-152.12	-152.12
Total Delegate Expenses	\$ 0.00	-\$ 235.38	\$ 0.00	-\$ 235.38	-\$ 235.38
Fall Assembly		0.00	0.00	0.00	0.00
Hotline Chair		0.00	0.00	0.00	0.00
Area Hotline Expenses	-119.00	-104.13	-119.00	-104.13	14.87
Total Hotline Chair	-\$ 119.00	-\$ 104.13	-\$ 119.00	-\$ 104.13	\$ 14.87
Literature Chair			0.00	0.00	0.00
General literature purchases		-16.63	0.00	-16.63	-16.63
Total Literature Chair	\$ 0.00	-\$ 16.63	\$ 0.00	-\$ 16.63	-\$ 16.63
Management and General		0.00	0.00	0.00	0.00
Other Program Serv/Natl Wkshps		-125.00	0.00	-125.00	-125.00
Regional Forum		0.00	0.00	0.00	0.00
Regional Service Conference		0.00	0.00	0.00	0.00
Regional Trustee		0.00	0.00	0.00	0.00
Spring Assembly		0.00	0.00	0.00	0.00
Technology		0.00	0.00	0.00	0.00
Computer Hardware/Software		-10.38	0.00	-10.38	-10.38
Equipment & Hardware		-25.00	0.00	-25.00	-25.00
Software		-8.37	0.00	-8.37	-8.37
Supplies		-8.37	0.00	-8.37	-8.37
Website		-16.63	0.00	-16.63	-16.63
Total Technology	\$ 0.00	-\$ 68.75	\$ 0.00	-\$ 68.75	-\$ 68.75
Total Program Services	-\$ 119.00	-\$ 849.13	-\$ 119.00	-\$ 849.13	-\$ 730.13
Total Unrestricted	\$ 4,757.06	\$ 3,046.63	\$ 4,757.06	\$ 3,046.63	-\$ 1,710.43
TOTAL	\$ 4,757.06	\$ 3,046.63	\$ 4,757.06	\$ 3,046.63	-\$ 1,710.43