

Area 40, Inc. Budget vs. Actual by Committee / Project February 2024

	Feb 24	Budget	Jan - Feb 24	YTD Budget	Annual Budget
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	0.00	0.00	-12,200.00
Fall Assembly	0.00	0.00	0.00	0.00	-13,288.63
Regional Service Conference	0.00	0.00	0.00	0.00	-2,300.00
Regional Trustee	0.00	0.00	0.00	0.00	-800.00
Delegate Expenses					
Area 40 share to GSC	0.00	-1,800.00	0.00	-1,800.00	-1,800.00
Other Expenses	0.00	0.00	0.00	-500.00	-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	0.00	-165.00	0.00	-165.00	-1,835.00
Total Delegate Expenses	0.00	-1,965.00	0.00	-2,465.00	-5,110.00
Area Chair Expenses	0.00	-50.00	0.00	-100.00	-600.00
Archivist Account					
Archives Storage	0.00	-25.00	0.00	-50.00	-5,105.00
Archivist Display & Travel	0.00	-12.50	0.00	-25.00	-150.00
Total Archivist Account	0.00	-37.50	0.00	-75.00	-5,255.00
Literature Chair					
General literature purchases	0.00	-16.00	0.00	-32.00	-200.00
Total Literature Chair	0.00	-16.00	0.00	-32.00	-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
Hotline Chair					
Area Hotline Expenses	0.00	-105.00	-229.71	-205.00	-1,250.00
Total Hotline Chair	0.00	-105.00	-229.71	-205.00	-1,250.00
Technology					
Equipment & Hardware	0.00	-25.00	0.00	-50.00	-300.00
Software	0.00	-10.00	-97.68	-20.00	-120.00
Supplies	0.00	-7.50	0.00	-12.50	-80.00
Travel	0.00	0.00	0.00	0.00	0.00
Total Technology	0.00	-42.50	-97.68	-82.50	-500.00
Website	0.00	-12.50	0.00	-25.00	-200.00
Committee Chair Post/Supplies	0.00	-90.00	0.00	-115.00	-400.00
Committee Chair Travel	0.00	-185.00	0.00	-350.00	-2,200.00
Computer Hardware/Software	0.00	-10.00	0.00	-20.00	-148.17
Other Program Serv/Natl Wkshps	0.00	0.00	0.00	0.00	-1,500.00
Management and General	0.00	0.00	0.00	0.00	0.00
Total Program Services	0.00	-2,513.50	-327.39	-3,469.50	-46,951.80
Unrestricted - Other	5,999.26	1,602.12	9,520.25	6,388.77	37,780.39
Total Unrestricted	5,999.26	-911.38	9,192.86	2,919.27	-9,171.41
TOTAL	5,999.26	-911.38	9,192.86	2,919.27	-9,171.41