

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

	<u>Mar 24</u>	<u>Budget</u>	<u>Jan - Mar 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
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	-718.21	-2,300.00	-718.21	-2,300.00	-2,300.00
Regional Forum	-654.71		-654.71		
Regional Trustee	0.00	-800.00	0.00	-800.00	-800.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	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	-330.00	-1,835.00
Total Delegate Expenses	<u>0.00</u>	<u>-165.00</u>	<u>0.00</u>	<u>-2,630.00</u>	<u>-5,110.00</u>
Area Chair Expenses	0.00	-50.00	0.00	-150.00	-600.00
Archivist Account					
Archives Storage	-72.29	-25.00	-72.29	-75.00	-5,105.00
Archivist Display & Travel	0.00	-12.50	0.00	-37.50	-150.00
Total Archivist Account	<u>-72.29</u>	<u>-37.50</u>	<u>-72.29</u>	<u>-112.50</u>	<u>-5,255.00</u>
Literature Chair					
General literature purchases	0.00	-17.00	0.00	-49.00	-200.00
Total Literature Chair	<u>0.00</u>	<u>-17.00</u>	<u>0.00</u>	<u>-49.00</u>	<u>-200.00</u>
Bridging The Gap					
BTG Workshop	0.00	0.00	0.00	0.00	-1,000.00
Total Bridging The Gap	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,000.00</u>
Hotline Chair					
Area Hotline Expenses	-229.71	-105.00	-459.42	-310.00	-1,250.00
Total Hotline Chair	<u>-229.71</u>	<u>-105.00</u>	<u>-459.42</u>	<u>-310.00</u>	<u>-1,250.00</u>
Technology					
Equipment & Hardware	0.00	-25.00	0.00	-75.00	-300.00
Software	0.00	-10.00	-97.68	-30.00	-120.00
Supplies	0.00	-7.50	0.00	-20.00	-80.00
Travel	0.00	0.00	0.00	0.00	0.00
Total Technology	<u>0.00</u>	<u>-42.50</u>	<u>-97.68</u>	<u>-125.00</u>	<u>-500.00</u>
Website	0.00	-12.50	0.00	-37.50	-200.00
Committee Chair Post/Supplies	0.00	-30.00	0.00	-145.00	-400.00
Committee Chair Travel	0.00	-185.00	0.00	-535.00	-2,200.00
Computer Hardware/Software	0.00	-10.00	0.00	-30.00	-148.17
Other Program Serv/Natl Wkshps	0.00	-500.00	0.00	-500.00	-1,500.00
Management and General	-75.00	0.00	-75.00	0.00	0.00
Total Program Services	<u>-1,749.92</u>	<u>-4,254.50</u>	<u>-2,077.31</u>	<u>-7,724.00</u>	<u>-46,951.80</u>
Unrestricted - Other	5,707.23	5,032.69	15,227.48	11,421.46	37,780.39
Total Unrestricted	<u>3,957.31</u>	<u>778.19</u>	<u>13,150.17</u>	<u>3,697.46</u>	<u>-9,171.41</u>
TOTAL	<u><u>3,957.31</u></u>	<u><u>778.19</u></u>	<u><u>13,150.17</u></u>	<u><u>3,697.46</u></u>	<u><u>-9,171.41</u></u>