

**Area 40, Inc**  
**December 2025 Budget vs. Actuals**



Line Item #		2025 Budget	Spent
1 Spring Assembly		14,500.00	\$ 12,418.20
2 Fall Assembly		14,500.00	\$14,710.92
3 Regional Service Conference		2,300.00	\$2,347.82
4 Regional Forum		2,000.00	\$2,131.16
5 Regional Trustee		800.00	
6 Delegate Expenses			
7	Area 40 share to GSC	2,200.00	\$2,200
8	Other Expenses	500.00	\$685.35
9	Other Expenses NYC	600.00	\$1,436.32
10	Roundups	500.00	\$433.25
11	Travel expenses	2,000.00	\$711.97
12 Total Delegate Expenses		5,800.00	\$5,467
13 Area Chair (Alt Del) Expenses		600.00	\$216
14 Archivist Account			
15	Archivist Display,Supplies & Travel	240.00	
16	Archives Storage & Utilities	6,000.00	\$5,861.62
17 Total Archivist Account		6,240.00	\$5,861.62
18 Literature			
19	General literature purchases	200.00	
20 Total Literature		200.00	
21 Bridging the Gap			
22	BTGWW	0.00	
23	Annual BTG Workshop	1,000.00	\$560.75
24 Total Bridging the Gap		1,000.00	\$560.75
25 Public Information			
26	Area Hotline Expenses	1,380.00	\$1,528
27	Directory Listings	0.00	
28 Total Public Information		1,380.00	\$1,528.00
29 Technology			
30	Computer Hardware/Software	125.00	\$18
31	Equipment & Hardware	300.00	\$388.37
32	Software	100.00	\$79.95
33	Supplies	100.00	\$23.19
34	Website	200.00	\$23.19
35 Total Technology		825.00	\$532.70
36 Committee Chair Post/Supplies		400.00	\$201.93
37 Committee Chair Travel		2,500.00	\$445.09
38 Ad Hoc Committee		0.00	
39 Other/Nat'l Workshops		1,500.00	
40 Annual Filing Fee		20.00	waived
	Last Year's Bills		\$1,941.41
	Next Year's Bills		\$922.80
	<b>TOTAL EXPENDITURES:</b>	<b>54,565.00</b>	<b>\$ 49,285.29</b>

Bank Balance, as of Dec 31, 2025	\$24,404.85
Prudent Reserve	\$18,183.33
Operating Balance	\$6,221.52