



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
	TOTAL EXPENDITURES:	54,565.00	\$ 49,285.29

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