

**Area 40, Inc**  
**July Budget vs. Actuals**

Line Item #		2025 Budget	Spent
1	Spring Assembly	14,500.00	\$ 12,418.20
2	Fall Assembly	14,500.00	
3	Regional Service Conference	2,300.00	\$2,347.82
4	Regional Forum	2,000.00	\$1,064.55
5	Regional Trustee	800.00	
6	Delegate Expenses		
7	Area 40 share to GSC	2,200.00	\$2,200
8	Other Expenses	500.00	\$396.25
9	Other Expenses NYC	600.00	\$1,436.32
10	Roundups	500.00	
11	Travel expenses	2,000.00	
12	<b>Total Delegate Expenses</b>	<b>5,800.00</b>	<b>\$4,032.57</b>
13	<b>Area Chair (Alt Del) Expenses</b>	<b>600.00</b>	<b>\$216</b>
14	Archivist Account		
15	Archivist Display,Supplies & Travel	240.00	
16	Archives Storage & Utilities	6,000.00	\$226.91
17	<b>Total Archivist Account</b>	<b>6,240.00</b>	<b>\$226.91</b>
18	Literature		
19	General literature purchases	200.00	
20	<b>Total Literature</b>	<b>200.00</b>	
21	Bridging the Gap		
22	BTGWW	0.00	
23	Annual BTG Workshop	1,000.00	\$560.75
24	<b>Total Bridging the Gap</b>	<b>1,000.00</b>	<b>\$560.75</b>
25	Public Information		
26	Area Hotline Expenses	1,380.00	\$853
27	Directory Listings	0.00	
28	<b>Total Public Information</b>	<b>1,380.00</b>	<b>\$853.00</b>
29	Technology		
30	Computer Hardware/Software	125.00	\$18
31	Equipment & Hardware	300.00	
32	Software	100.00	\$79.95
33	Supplies	100.00	
34	Website	200.00	
35	<b>Total Technology</b>	<b>825.00</b>	<b>\$97.95</b>
36	<b>Committee Chair Post/Supplies</b>	<b>400.00</b>	<b>\$16.79</b>
37	<b>Committee Chair Travel</b>	<b>2,500.00</b>	<b>\$158.12</b>
38	Ad Hoc Committee	0.00	
39	<b>Other/Nat'l Workshops</b>	<b>1,500.00</b>	
40	<b>Annual Filing Fee</b>	<b>20.00</b>	<b>waived</b>
	Last Year's Bills		<b>\$1,941.41</b>
	<b>TOTAL EXPENDITURES:</b>	<b>54,565.00</b>	<b>\$ 23,934.07</b>

Bank Balance, as of July 31, 2025	\$29,815.73
Prudent Reserve	\$18,183.33
Operating Balance	\$11,632.40