

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 Total Delegate Expenses		5,800.00	\$4,032.57
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	\$226.91
17 Total Archivist Account		6,240.00	\$226.91
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	\$853
27	Directory Listings	0.00	
28 Total Public Information		1,380.00	\$853.00
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 Total Technology		825.00	\$97.95
36 Committee Chair Post/Supplies		400.00	\$16.79
37 Committee Chair Travel		2,500.00	\$158.12
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
	TOTAL EXPENDITURES:	54,565.00	\$ 23,934.07

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