

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

Line Item #		2025 Budget	Spent
<b>1</b>	<b>Spring Assembly</b>	<b>14,500.00</b>	<b>\$12,418</b>
<b>2</b>	<b>Fall Assembly</b>	<b>14,500.00</b>	<b>\$3,657.63</b>
<b>3</b>	<b>Regional Service Conference</b>	<b>2,300.00</b>	<b>\$2,347.82</b>
<b>4</b>	<b>Regional Forum</b>	<b>2,000.00</b>	<b>\$1,309.64</b>
<b>5</b>	<b>Regional Trustee</b>	<b>800.00</b>	
<b>6</b>	<b>Delegate Expenses</b>		
<b>7</b>	Area 40 share to GSC	2,200.00	<b>\$2,200</b>
<b>8</b>	Other Expenses	500.00	<b>\$685.35</b>
<b>9</b>	Other Expenses NYC	600.00	<b>\$1,436.32</b>
<b>10</b>	Roundups	500.00	
<b>11</b>	Travel expenses	2,000.00	
<b>12</b>	<b>Total Delegate Expenses</b>	<b>5,800.00</b>	<b>\$4,322</b>
<b>13</b>	<b>Area Chair (Alt Del) Expenses</b>	<b>600.00</b>	<b>\$216</b>
<b>14</b>	<b>Archivist Account</b>		
<b>15</b>	Archivist Display,Supplies & Travel	240.00	
<b>16</b>	Archives Storage & Utilities	6,000.00	<b>\$5,776.97</b>
<b>17</b>	<b>Total Archivist Account</b>	<b>6,240.00</b>	<b>\$5,776.97</b>
<b>18</b>	<b>Literature</b>		
<b>19</b>	General literature purchases	200.00	
<b>20</b>	<b>Total Literature</b>	<b>200.00</b>	
<b>21</b>	<b>Bridging the Gap</b>		
<b>22</b>	BTGWW	0.00	
<b>23</b>	Annual BTG Workshop	1,000.00	\$560.75
<b>24</b>	<b>Total Bridging the Gap</b>	<b>1,000.00</b>	<b>\$561</b>
<b>25</b>	<b>Public Information</b>		
<b>26</b>	Area Hotline Expenses	1,380.00	<b>\$1,123</b>
<b>27</b>	Directory Listings	0.00	
<b>28</b>	<b>Total Public Information</b>	<b>1,380.00</b>	<b>\$1,123.00</b>
<b>29</b>	<b>Technology</b>		
<b>30</b>	Computer Hardware/Software	125.00	<b>\$18</b>
<b>31</b>	Equipment & Hardware	300.00	
<b>32</b>	Software	100.00	<b>\$79.95</b>
<b>33</b>	Supplies	100.00	
<b>34</b>	Website	200.00	<b>\$23.19</b>
<b>35</b>	<b>Total Technology</b>	<b>825.00</b>	<b>\$121.14</b>
<b>36</b>	<b>Committee Chair Post/Supplies</b>	<b>400.00</b>	<b>\$94.96</b>
<b>37</b>	<b>Committee Chair Travel</b>	<b>2,500.00</b>	<b>\$158.12</b>
<b>38</b>	<b>Ad Hoc Committee</b>	<b>0.00</b>	
<b>39</b>	<b>Other/Nat'l Workshops</b>	<b>1,500.00</b>	
<b>40</b>	<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>\$34,047.31</b>

Bank Balance, as of Sept. 30, 2025	\$27,714.91
Prudent Reserve	\$18,183.33
Operating Balance	\$9,531.58