

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

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