

Area 40, Inc.
Budget vs. Actual by Committee / Project
March 2014

	<u>Mar 14</u>	<u>Jan - Mar 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted				
Program Services				
Spring Assembly	0.00	0.00	0.00	-4,750.00
Fall Assembly	0.00	0.00	0.00	-4,750.00
Regional Service Conference	-1,281.72	-1,674.71	-1,700.00	-1,700.00
Delegate Expenses				
Area 40 share to GSC	0.00	-1,600.00	-1,600.00	-1,600.00
Other Expenses	-152.04	-187.00	-150.00	-600.00
Other Expenses NYC	0.00	0.00	0.00	-350.00
Roundups	0.00	0.00	0.00	-300.00
Travel expenses	0.00	0.00	-275.00	-2,000.00
Total Delegate Expenses	<u>-152.04</u>	<u>-1,787.00</u>	<u>-2,025.00</u>	<u>-4,850.00</u>
Area Chair Expenses	-45.00	-112.10	-450.00	-750.00
Archivist Account				
Archivist Display & Travel	-49.97	-49.97	-100.00	-500.00
Archives Storage	-96.06	-96.06	-140.00	-4,000.00
Total Archivist Account	<u>-146.03</u>	<u>-146.03</u>	<u>-240.00</u>	<u>-4,500.00</u>
Literature Chair				
General literature purchases	0.00	0.00	0.00	-150.00
Total Literature Chair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-150.00</u>
Public Information Chair				
Area Hotline Expenses	-378.00	-378.00	-600.00	-2,400.00
Directory Listings	-259.20	-690.00	-425.00	-1,700.00
Total Public Information Chair	<u>-637.20</u>	<u>-1,068.00</u>	<u>-1,025.00</u>	<u>-4,100.00</u>
Website	-155.88	-155.88	-160.00	-160.00
Triangle	-243.82	-681.07	-720.00	-2,880.00
Committee Chair Post/Supplies	-180.71	-240.71	-160.00	-500.00
Committee Chair Travel	-212.64	-212.64	-900.00	-1,500.00
Computer Hardware/Software	0.00	0.00	0.00	-150.00
Conference/Phone Calls	0.00	0.00	0.00	-200.00
Total Program Services	<u>-3,055.04</u>	<u>-6,078.14</u>	<u>-7,380.00</u>	<u>-30,940.00</u>
Unrestricted - Other	2,229.41	6,106.24		
Total Unrestricted	<u>-825.63</u>	<u>28.10</u>	<u>-7,380.00</u>	<u>-30,940.00</u>
TOTAL	<u><u>-825.63</u></u>	<u><u>28.10</u></u>	<u><u>-7,380.00</u></u>	<u><u>-30,940.00</u></u>