

Area 40, Inc.
Budget vs. Actual by Committee / Project
 January through September 2013

	<u>Jan - Sep 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Temporarily Restricted			
Archivist Account	-893.68		
Temporarily Restricted - Other	-614.76		
Total Temporarily Restricted	-1,508.44		
Unrestricted			
Program Services			
Spring Assembly	-4,718.10	-4,750.00	-4,750.00
Fall Assembly	-3,294.63	-4,750.00	-4,750.00
Regional Service Conference	-734.75	-1,320.00	-1,320.00
Regional Forum	-1,639.84	-1,700.00	-1,700.00
Regional Trustee	0.00	-370.00	-370.00
Delegate Expenses			
Area 40 share to GSC	-1,600.00	-1,600.00	-1,600.00
Other Expenses	-543.48	-500.00	-500.00
Other Expenses NYC	-101.43	-250.00	-250.00
Roundups	0.00	-100.00	-400.00
Travel expenses	-1,639.46	-920.00	-1,250.00
Total Delegate Expenses	-3,884.37	-3,370.00	-4,000.00
Area Chair Expenses	-242.03	-640.00	-750.00
Archivist Account			
Archivist Display & Travel	-441.28	-250.00	-500.00
Archives Storage	-5,561.20	-3,150.00	-4,200.00
Total Archivist Account	-6,002.48	-3,400.00	-4,700.00
Literature Chair			
General literature purchases	-122.24	-150.00	-150.00
Total Literature Chair	-122.24	-150.00	-150.00
Public Information Chair			
Area Hotline Expenses	-563.50	-2,250.00	-3,000.00
Directory Listings	-1,317.03	-1,125.00	-1,500.00
Total Public Information Chair	-1,880.53	-3,375.00	-4,500.00
Website	-155.88	-160.00	-160.00
Triangle	-1,687.83	-2,625.00	-3,500.00
Committee Chair Post/Supplies	-285.74	-900.00	-1,200.00
Committee Chair Travel	-619.48	-350.00	-500.00
Computer Hardware/Software	0.00	-150.00	-150.00
Comference/Phone Calls	-102.26	-100.00	-150.00
Program Services - Other	739.22		
Total Program Services	-24,630.94	-28,110.00	-32,650.00
Total Unrestricted	-24,630.94	-28,110.00	-32,650.00
TOTAL	<u>-26,139.38</u>	<u>-28,110.00</u>	<u>-32,650.00</u>