

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

	<u>Nov 14</u>	<u>Jan - Nov 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Temporarily Restricted				
Archivist Account	0.00	-582.38		
Total Temporarily Restricted	<u>0.00</u>	<u>-582.38</u>		
Unrestricted				
Program Services				
Spring Assembly	0.00	-4,750.37	-4,750.00	-4,750.00
Fall Assembly	-310.52	-5,045.39	-4,750.00	-4,750.00
Regional Service Conference	0.00	-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	0.00	-522.25	-550.00	-600.00
Other Expenses NYC	0.00	-231.79	-350.00	-350.00
Roundups	-314.56	-314.56	-300.00	-300.00
Travel expenses	0.00	-1,755.32	-2,000.00	-2,000.00
Total Delegate Expenses	<u>-314.56</u>	<u>-4,423.92</u>	<u>-4,800.00</u>	<u>-4,850.00</u>
Area Chair Expenses	0.00	-197.00	-750.00	-750.00
Archivist Account				
Archivist Display & Travel	0.00	-94.23	-500.00	-500.00
Archives Storage	0.00	-3,638.58	-3,955.00	-4,000.00
Total Archivist Account	<u>0.00</u>	<u>-3,732.81</u>	<u>-4,455.00</u>	<u>-4,500.00</u>
Literature Chair				
General literature purchases	-30.00	-30.00	-150.00	-150.00
Total Literature Chair	<u>-30.00</u>	<u>-30.00</u>	<u>-150.00</u>	<u>-150.00</u>
Public Information Chair				
Area Hotline Expenses	-291.50	-1,306.00	-2,200.00	-2,400.00
Directory Listings	-280.80	-2,040.30	-1,700.00	-1,700.00
Total Public Information Chair	<u>-572.30</u>	<u>-3,346.30</u>	<u>-3,900.00</u>	<u>-4,100.00</u>
Website				
Triangle	-249.26	-2,015.12	-2,520.00	-2,880.00
Committee Chair Post/Supplies	-242.06	-530.66	-500.00	-500.00
Committee Chair Travel	0.00	-1,240.28	-1,500.00	-1,500.00
Computer Hardware/Software	0.00	0.00	-150.00	-150.00
Conference/Phone Calls	0.00	0.00	-150.00	-200.00
Program Services - Other	0.00	291.19		
Total Program Services	<u>-1,718.70</u>	<u>-28,351.25</u>	<u>-30,235.00</u>	<u>-30,940.00</u>
Unrestricted - Other	1,224.72	29,064.16		
Total Unrestricted	<u>-493.98</u>	<u>712.91</u>	<u>-30,235.00</u>	<u>-30,940.00</u>
TOTAL	<u>-493.98</u>	<u>130.53</u>	<u>-30,235.00</u>	<u>-30,940.00</u>