

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

	<u>Sep 14</u>	<u>Jan - Sep 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted				
Program Services				
Spring Assembly	0.00	-4,750.37	-4,750.00	-4,750.00
Fall Assembly	-2,056.83	-2,056.83	-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	-450.00	-600.00
Other Expenses NYC	0.00	-231.79	-350.00	-350.00
Roundups	0.00	0.00	0.00	-300.00
Travel expenses	0.00	-1,325.86	-1,675.00	-2,000.00
Total Delegate Expenses	0.00	-3,679.90	-4,075.00	-4,850.00
Area Chair Expenses	0.00	-197.00	-750.00	-750.00
Archivist Account				
Archivist Display & Travel	0.00	-69.45	-400.00	-500.00
Archives Storage	0.00	-3,611.17	-3,865.00	-4,000.00
Total Archivist Account	0.00	-3,680.62	-4,265.00	-4,500.00
Literature Chair				
General literature purchases	0.00	0.00	-150.00	-150.00
Total Literature Chair	0.00	0.00	-150.00	-150.00
Public Information Chair				
Area Hotline Expenses	0.00	-1,014.50	-1,800.00	-2,400.00
Directory Listings	-82.80	-1,609.50	-1,275.00	-1,700.00
Total Public Information Chair	-82.80	-2,624.00	-3,075.00	-4,100.00
Website	0.00	-1,655.88	-160.00	-160.00
Triangle	-415.83	-1,765.86	-2,160.00	-2,880.00
Committee Chair Post/Supplies	0.00	-288.60	-390.00	-500.00
Committee Chair Travel	0.00	-1,240.28	-1,320.00	-1,500.00
Computer Hardware/Software	0.00	0.00	0.00	-150.00
Conference/Phone Calls	0.00	0.00	-150.00	-200.00
Total Program Services	-2,555.46	-23,614.05	-27,695.00	-30,940.00
Unrestricted - Other	4,177.75	23,192.10		
Total Unrestricted	1,622.29	-421.95	-27,695.00	-30,940.00
TOTAL	1,622.29	-421.95	-27,695.00	-30,940.00