

Area 40, Inc.
Budget vs. Actual by Committee / Project
April 2016

	Apr 16	Budget	Jan - Apr 16	YTD Budget	Annual Budget
Unrestricted					
Program Services					
Spring Assembly	-2,467.98	-3,980.00	-3,342.22	-5,000.00	-5,000.00
Fall Assembly	0.00	0.00	0.00	0.00	-5,000.00
Regional Service Conference	0.00	0.00	-1,503.45	-1,500.00	-1,500.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,600.00	-1,600.00	-1,600.00
Other Expenses	0.00	-70.00	0.00	-165.00	-400.00
Other Expenses NYC	0.00	-400.00	0.00	-400.00	-400.00
Roundups	0.00	0.00	0.00	0.00	-600.00
Travel expenses	0.00	-175.00	0.00	-350.00	-1,900.00
Total Delegate Expenses	0.00	-645.00	-1,600.00	-2,515.00	-4,900.00
Area Chair Expenses	0.00	0.00	0.00	-90.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	0.00	0.00	-300.00
Archives Storage	0.00	0.00	-231.00	-250.00	-3,500.00
Total Archivist Account	0.00	0.00	-231.00	-250.00	-3,800.00
Literature Chair					
General literature purchases	0.00	-100.00	0.00	-100.00	-200.00
Total Literature Chair	0.00	-100.00	0.00	-100.00	-200.00
Public Information Chair					
Area Hotline Expenses	-271.39	0.00	-1,437.37	-500.00	-1,500.00
Directory Listings	-99.60	-400.00	-642.19	-920.00	-2,400.00
Total Public Information Chair	-370.99	-400.00	-2,079.56	-1,420.00	-3,900.00
Website	0.00	0.00	-155.88	-160.00	-160.00
Triangle	0.00	0.00	-873.52	-900.00	-2,400.00
Committee Chair Post/Supplies	-115.12	-50.00	-115.12	-150.00	-400.00
Committee Chair Travel	-817.97	-105.00	-1,361.67	-1,105.00	-2,200.00
Computer Hardware/Software	0.00	0.00	0.00	0.00	-150.00
Total Program Services	-3,772.06	-5,280.00	-11,262.42	-13,190.00	-30,210.00
Management and General	0.00		-20.00		
Unrestricted - Other	575.84		10,687.77		
Total Unrestricted	-3,196.22	-5,280.00	-594.65	-13,190.00	-30,210.00
Unclassified	0.00	0.00	0.98	0.00	0.00
TOTAL	-3,196.22	-5,280.00	-593.67	-13,190.00	-30,210.00
Checkbook Balance	\$18,464.91				
Prudent Reserve	\$10,070.00				
Operating Balance	\$8,394.91				