

Area 40, Inc.
Budget vs. Actual by Committee / Project
April 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>Jan - Apr 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	-5,117.97	-5,200.00	-5,117.97	-5,200.00	-5,200.00
Fall Assembly	0.00	0.00	0.00	0.00	-5,200.00
Regional Service Conference	0.00	0.00	-1,549.91	-1,500.00	-1,500.00
Regional Forum	0.00	0.00	0.00	0.00	-1,500.00
Regional Trustee	0.00	0.00	0.00	0.00	-800.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,600.00	-1,600.00	-1,600.00
Other Expenses	-40.00	-50.00	-114.27	-75.00	-200.00
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	-240.13	-200.00	-264.83	-400.00	-1,500.00
Total Delegate Expenses	-280.13	-650.00	-1,979.10	-2,475.00	-4,300.00
Area Chair Expenses	-408.65	-80.00	-586.77	-225.00	-300.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	0.00	-50.00	-1,650.00
Archives Storage	-24.00	-21.00	-42.00	-83.00	-3,850.00
Total Archivist Account	-24.00	-21.00	-42.00	-133.00	-5,500.00
Literature Chair					
General literature purchases	0.00	0.00	0.00	-150.00	-200.00
Total Literature Chair	0.00	0.00	0.00	-150.00	-200.00
Public Information Chair					
Area Hotline Expenses	-229.66	-250.00	-953.44	-1,000.00	-3,000.00
Directory Listings	-416.00	-300.00	-743.70	-500.00	-2,200.00
Total Public Information Chair	-645.66	-550.00	-1,697.14	-1,500.00	-5,200.00
Website	0.00	0.00	-189.00	-210.00	-210.00
Triangle	0.00	-310.00	-228.53	-940.00	-2,500.00
Committee Chair Post/Supplies	-150.59	-50.00	-218.25	-125.00	-350.00
Committee Chair Travel	-621.87	0.00	-1,207.34	-775.00	-2,000.00
Computer Hardware/Software	0.00	0.00	-206.97	-150.00	-150.00
Total Program Services	-7,248.87	-6,861.00	-13,022.98	-13,383.00	-34,910.00
Management and General	0.00	0.00	-20.00	-20.00	-20.00
INCOME	2,336.42		10,154.22		
Total Unrestricted	-4,912.45	-6,861.00	-2,888.76	-13,403.00	-34,930.00
TOTAL	-4,912.45	-6,861.00	-2,888.76	-13,403.00	-34,930.00
Checkbook balance	\$17,281.61				
Prudent Reserve	\$ 11,643.33				
Operating balance	\$5,638.28				