

Area 40, Inc.
Budget vs. Actual by Committee / Project
April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>Jan - Apr 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	-6,736.63	-5,490.00	-6,736.63	-5,490.00	-6,300.00
Fall Assembly	0.00	0.00	0.00	0.00	-6,300.00
Regional Service Conference	-45.80	0.00	-2,126.50	-2,300.00	-2,300.00
Regional Forum	0.00	0.00	0.00	0.00	-2,300.00
Regional Trustee	0.00	0.00	0.00	0.00	-800.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	0.00	-40.00	-186.16	-115.00	-400.00
Other Expenses NYC	0.00	0.00	0.00	0.00	-750.00
Roundups	0.00	0.00	0.00	0.00	-325.00
Travel expenses	0.00	-220.00	-1,208.41	-250.00	-1,600.00
Total Delegate Expenses	0.00	-260.00	-3,194.57	-2,165.00	-4,875.00
Area Chair Expenses	-234.21	-310.00	-285.69	-540.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	0.00	-50.00	-150.00
Archives Storage	-30.00	-25.00	-108.00	-100.00	-3,900.00
Total Archivist Account	-30.00	-25.00	-108.00	-150.00	-4,050.00
Literature Chair					
General literature purchases	-349.44	0.00	-349.44	-75.00	-150.00
Total Literature Chair	-349.44	0.00	-349.44	-75.00	-150.00
Public Information Chair					
Area Hotline Expenses	0.00	-283.00	-1,089.48	-1,132.00	-3,400.00
Directory Listings	0.00	-410.00	-440.24	-653.00	-2,400.00
Total Public Information Chair	0.00	-693.00	-1,529.72	-1,785.00	-5,800.00
Website	-155.88	0.00	-155.88	-188.00	-200.00
Triangle	-429.01	0.00	-1,472.25	-1,000.00	-2,500.00
Committee Chair Post/Supplies	0.00	-150.00	-104.00	-260.00	-300.00
Committee Chair Travel	-633.33	-675.00	-902.45	-1,630.00	-2,000.00
Computer Hardware/Software	0.00	0.00	-50.00	-150.00	-150.00
Ad Hoc Committee Expenses	0.00	0.00	0.00	0.00	-325.00
Total Program Services	-8,614.30	-7,603.00	-17,015.13	-15,733.00	-38,950.00
Management and General	0.00	0.00	0.00	-20.00	-20.00
Unrestricted - Other	5,028.20	0.00	13,372.84	0.00	0.00
Total Unrestricted	-3,586.10	-7,603.00	-3,642.29	-15,753.00	-38,970.00
TOTAL	-3,586.10	-7,603.00	-3,642.29	-15,753.00	-38,970.00

Checkbook Balance \$14,296.25
Prudent Reserve \$12,990.00
Operating Balance \$ 1,306.25