

**Area 40, Inc.**  
**Budget vs. Actual by Line Item**  
January-February 2012

	<u>Jan-Feb 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Group Contributions	3,286.92		
District Contribution	245.71		
Triangle Subscriptions	80.00		
<b>Total Income</b>	<u>3,612.63</u>		
<b>Expense</b>			
<b>Travel Expenses</b>			
Gas	0.00	50.00	4,366.00
Mileage	0.00	10.00	1,147.00
Meals	0.00	10.00	2,425.00
Lodging	0.00	0.00	6,562.00
Air/Train/Taxi fare	0.00	0.00	150.00
Area 40 contribution to GSC	1,200.00	0.00	3,239.00
<b>Total Travel Expenses</b>	<u>1,200.00</u>	<u>70.00</u>	<u>17,889.00</u>
<b>Rent</b>			
Archives storage	700.00	700.00	4,200.00
Meeting space	0.00	0.00	2,350.00
<b>Total Rent</b>	<u>700.00</u>	<u>700.00</u>	<u>6,550.00</u>
<b>Literature Expenses</b>			
Lit purchases (not svc manuals)	245.65	260.00	760.00
Service manuals (for resale)	561.60		
<b>Total Literature Expenses</b>	<u>807.25</u>	<u>260.00</u>	<u>760.00</u>
Photocopies / printing	294.36	800.00	3,475.00
Dues, registration, fees	0.00	0.00	170.00
Postage	95.71	368.00	1,303.00
Supplies	0.00	50.00	322.00
<b>Telephone</b>			
Directory Listings	308.70	270.00	1,750.00
Phone and Conference Calls	97.45	50.00	200.00
800 Number	0.00	500.00	3,000.00
<b>Total Telephone</b>	<u>406.15</u>	<u>820.00</u>	<u>4,950.00</u>
Miscellaneous expense	0.00	150.00	150.00
<b>Total Expense</b>	<u>3,503.47</u>	<u>3,218.00</u>	<u>35,569.00</u>
<b>Net Ordinary Income</b>	<u>109.16</u>	<u>(3,218.00)</u>	<u>(35,569.00)</u>
<b>Net Income</b>	<u><u>109.16</u></u>	<u><u>(3,218.00)</u></u>	<u><u>(35,569.00)</u></u>
Checkbook Balance 2-29-12	15,621.43		
Prudent Reserve	(11,856.33)		
Archivist Account	(1,044.83)		
<b>Operating Balance</b>	<u>2,720.27</u>		