

Area 40, Inc.
Budget vs. Actual by Committee / Project
August 2015

	<u>Aug 15</u>	<u>Budget</u>	<u>Jan - Aug 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-5,260.63	-4,750.00	-4,750.00
Fall Assembly	0.00	0.00	0.00	0.00	-4,750.00
Regional Service Conference	0.00	0.00	-682.76	-2,000.00	-2,000.00
Regional Forum	-510.97	0.00	-510.97	0.00	-1,700.00
Regional Trustee	0.00	0.00	0.00	0.00	-300.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,600.00	-1,600.00	-1,600.00
Other Expenses	0.00	-50.00	-73.13	-390.00	-600.00
Other Expenses NYC	0.00	0.00	-397.70	-350.00	-350.00
Roundups	0.00	0.00	-269.57	-300.00	-600.00
Travel expenses	-407.37	-325.00	-858.85	-1,425.00	-1,900.00
Total Delegate Expenses	-407.37	-375.00	-3,199.25	-4,065.00	-5,050.00
Area Chair Expenses	0.00	-10.00	-111.21	-520.00	-650.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	-19.98	-300.00	-400.00
Archives Storage	-42.00	0.00	-3,303.00	-3,500.00	-3,500.00
Total Archivist Account	-42.00	0.00	-3,322.98	-3,800.00	-3,900.00
Literature Chair					
General literature purchases	-283.42	0.00	-283.42	-75.00	-150.00
Total Literature Chair	-283.42	0.00	-283.42	-75.00	-150.00
Public Information Chair					
Area Hotline Expenses	0.00	-200.00	-366.40	-1,600.00	-2,400.00
Directory Listings	-7.00	0.00	-2,005.88	-1,350.00	-1,800.00
Total Public Information Chair	-7.00	-200.00	-2,372.28	-2,950.00	-4,200.00
Website	0.00	0.00	-155.00	-160.00	-160.00
Triangle	-305.52	-300.00	-1,893.72	-1,500.00	-2,400.00
Committee Chair Post/Supplies	0.00	-100.00	-301.71	-310.00	-400.00
Committee Chair Travel	-466.30	-150.00	-1,468.40	-1,350.00	-1,500.00
Computer Hardware/Software	0.00	-150.00	0.00	-300.00	-300.00
Total Program Services	-2,022.58	-1,285.00	-19,562.33	-21,780.00	-32,210.00
Unrestricted - Other	4,368.41		19,066.69		
Total Unrestricted	2,345.83	-1,285.00	-495.64	-21,780.00	-32,210.00
TOTAL	<u>2,345.83</u>	<u>-1,285.00</u>	<u>-495.64</u>	<u>-21,780.00</u>	<u>-32,210.00</u>
Checkbook Balance	\$20,521.40				
Prudent Reserve	\$10,736.67				
Operating Balance	\$9,784.73				