

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

	<u>Aug 16</u>	<u>Budget</u>	<u>Jan - Aug 16</u>	<u>YTD Budget</u>
Unrestricted				
Program Services				
Spring Assembly	0.00	0.00	-5,154.40	-5,000.00
Fall Assembly	0.00	0.00	0.00	-880.00
Regional Service Conference	0.00	0.00	-1,503.45	-1,500.00
Delegate Expenses				
Area 40 share to GSC	0.00	0.00	-1,600.00	-1,600.00
Other Expenses	-22.00	-55.00	-55.22	-310.00
Other Expenses NYC	0.00	0.00	-460.36	-400.00
Roundups	0.00	0.00	-333.87	-285.00
Travel expenses	-151.39	-300.00	-414.85	-1,625.00
Total Delegate Expenses	<u>-173.39</u>	<u>-355.00</u>	<u>-2,864.30</u>	<u>-4,220.00</u>
Area Chair Expenses	0.00	0.00	0.00	-345.00
Archivist Account				
Archivist Display & Travel	0.00	0.00	0.00	-150.00
Archives Storage	-3,600.00	0.00	-3,831.00	-3,500.00
Total Archivist Account	<u>-3,600.00</u>	<u>0.00</u>	<u>-3,831.00</u>	<u>-3,650.00</u>
Literature Chair				
General literature purchases	0.00	0.00	0.00	-100.00
Total Literature Chair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00</u>
Public Information Chair				
Area Hotline Expenses	-242.50	0.00	-2,478.08	-1,000.00
Directory Listings	-156.00	-40.00	-1,197.86	-1,860.00
Total Public Information Chair	<u>-398.50</u>	<u>-40.00</u>	<u>-3,675.94</u>	<u>-2,860.00</u>
Website				
Triangle	0.00	0.00	-155.88	-160.00
Committee Chair Post/Supplies	-479.96	-300.00	-1,876.26	-1,800.00
Committee Chair Travel	0.00	-100.00	-157.12	-325.00
Committee Chair Travel	0.00	-105.00	-1,544.07	-1,845.00
Computer Hardware/Software	0.00	0.00	0.00	0.00
Total Program Services	<u>-4,651.85</u>	<u>-900.00</u>	<u>-20,762.42</u>	<u>-22,685.00</u>
Management and General	0.00		-20.00	
Unrestricted - Other	2,944.21		21,898.09	
Total Unrestricted	<u>-1,707.64</u>	<u>-900.00</u>	<u>1,115.67</u>	<u>-22,685.00</u>
Unclassified	0.00	0.00	0.98	0.00
TOTAL	<u><u>-1,707.64</u></u>	<u><u>-900.00</u></u>	<u><u>1,116.65</u></u>	<u><u>-22,685.00</u></u>
Checkbook Balance	\$20,175.23			
Prudent Reserve	\$10,070.00			
Operating Balance	\$10,105.23			

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	Annual Budget
Unrestricted	
Program Services	
Spring Assembly	-5,000.00
Fall Assembly	-5,000.00
Regional Service Conference	-1,500.00
Delegate Expenses	
Area 40 share to GSC	-1,600.00
Other Expenses	-400.00
Other Expenses NYC	-400.00
Roundups	-600.00
Travel expenses	-1,900.00
Total Delegate Expenses	-4,900.00
Area Chair Expenses	-600.00
Archivist Account	
Archivist Display & Travel	-300.00
Archives Storage	-3,500.00
Total Archivist Account	-3,800.00
Literature Chair	
General literature purchases	-200.00
Total Literature Chair	-200.00
Public Information Chair	
Area Hotline Expenses	-1,500.00
Directory Listings	-2,400.00
Total Public Information Chair	-3,900.00
Website	-160.00
Triangle	-2,400.00
Committee Chair Post/Supplies	-400.00
Committee Chair Travel	-2,200.00
Computer Hardware/Software	-150.00
Total Program Services	-30,210.00
Management and General	
Unrestricted - Other	
Total Unrestricted	-30,210.00
Unclassified	0.00
TOTAL	-30,210.00
Checkbook Balance	
Prudent Reserve	
Operating Balance	