

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

	<u>Aug 17</u>	<u>Jan - Aug 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted				
Program Services				
Spring Assembly	0.00	-5,927.15	-5,200.00	-5,200.00
Fall Assembly	0.00	0.00	0.00	-5,200.00
Regional Service Conference	0.00	-1,549.91	-1,500.00	-1,500.00
Regional Forum	0.00	0.00	0.00	-1,500.00
Regional Trustee	0.00	0.00	0.00	-800.00
Delegate Expenses				
Area 40 share to GSC	0.00	-1,600.00	-1,600.00	-1,600.00
Other Expenses	-181.00	-551.26	-150.00	-200.00
Other Expenses NYC	0.00	-94.50	-400.00	-400.00
Roundups	0.00	-339.17	-330.00	-600.00
Travel expenses	-422.58	-1,538.49	-1,220.00	-1,500.00
Total Delegate Expenses	<u>-603.58</u>	<u>-4,123.42</u>	<u>-3,700.00</u>	<u>-4,300.00</u>
Area Chair Expenses	0.00	-586.77	-275.00	-300.00
Archivist Account				
Archivist Display & Travel	0.00	-79.50	-100.00	-1,650.00
Archives Storage	-24.00	-138.00	-167.00	-3,850.00
Total Archivist Account	<u>-24.00</u>	<u>-217.50</u>	<u>-267.00</u>	<u>-5,500.00</u>
Literature Chair				
General literature purchases	0.00	0.00	-200.00	-200.00
Total Literature Chair	<u>0.00</u>	<u>0.00</u>	<u>-200.00</u>	<u>-200.00</u>
Public Information Chair				
Area Hotline Expenses	-239.92	-1,917.74	-2,000.00	-3,000.00
Directory Listings	-100.70	-1,198.90	-1,100.00	-2,200.00
Total Public Information Chair	<u>-340.62</u>	<u>-3,116.64</u>	<u>-3,100.00</u>	<u>-5,200.00</u>
Website	0.00	-189.00	-210.00	-210.00
Triangle	0.00	-354.65	-1,880.00	-2,500.00
Committee Chair Post/Supplies	-27.59	-245.84	-225.00	-350.00
Committee Chair Travel	-37.00	-2,422.12	-1,625.00	-2,000.00
Computer Hardware/Software	0.00	-219.96	-150.00	-150.00
Total Program Services	<u>-1,032.79</u>	<u>-18,952.96</u>	<u>-18,332.00</u>	<u>-34,910.00</u>
Management and General	0.00	-20.00	-20.00	-20.00
INCOME	<u>2,806.40</u>	<u>21,479.28</u>		
Total Unrestricted	<u>1,773.61</u>	<u>2,506.32</u>	<u>-18,352.00</u>	<u>-34,930.00</u>
Unclassified	0.00	0.00	0.00	0.00
TOTAL	<u><u>1,773.61</u></u>	<u><u>2,506.32</u></u>	<u><u>-18,352.00</u></u>	<u><u>-34,930.00</u></u>
Checkbook balance	\$22,676.69			
Prudent reserve	\$11,643.33			
Operating balance	\$11,033.36			