

Area 40, Inc.
Budget vs. Actual by Committee / Project
July 2014

| | <u>Jul 14</u> | <u>Jan - Jul 14</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|---------------------------------------|-----------------|---------------------|-------------------|----------------------|
| Unrestricted | | | | |
| Program Services | | | | |
| Spring Assembly | 0.00 | -4,750.37 | -4,750.00 | -4,750.00 |
| Fall Assembly | 0.00 | 0.00 | 0.00 | -4,750.00 |
| Regional Service Conference | 0.00 | -1,674.71 | -1,700.00 | -1,700.00 |
| Delegate Expenses | | | | |
| Area 40 share to GSC | 0.00 | -1,600.00 | -1,600.00 | -1,600.00 |
| Other Expenses | -126.65 | -363.45 | -350.00 | -600.00 |
| Other Expenses NYC | 0.00 | -231.79 | -350.00 | -350.00 |
| Roundups | 0.00 | 0.00 | 0.00 | -300.00 |
| Travel expenses | -278.98 | -688.54 | -1,075.00 | -2,000.00 |
| Total Delegate Expenses | -405.63 | -2,883.78 | -3,375.00 | -4,850.00 |
| Area Chair Expenses | 0.00 | -197.00 | -700.00 | -750.00 |
| Archivist Account | | | | |
| Archivist Display & Travel | 0.00 | -49.97 | -300.00 | -500.00 |
| Archives Storage | 0.00 | -3,542.51 | -3,775.00 | -4,000.00 |
| Total Archivist Account | 0.00 | -3,592.48 | -4,075.00 | -4,500.00 |
| Literature Chair | | | | |
| General literature purchases | 0.00 | 0.00 | -75.00 | -150.00 |
| Total Literature Chair | 0.00 | 0.00 | -75.00 | -150.00 |
| Public Information Chair | | | | |
| Area Hotline Expenses | 0.00 | -378.00 | -1,400.00 | -2,400.00 |
| Directory Listings | -223.20 | -1,442.70 | -1,275.00 | -1,700.00 |
| Total Public Information Chair | -223.20 | -1,820.70 | -2,675.00 | -4,100.00 |
| Website | | | | |
| Triangle | -84.57 | -1,256.85 | -1,440.00 | -2,880.00 |
| Committee Chair Post/Supplies | 0.00 | -288.60 | -270.00 | -500.00 |
| Committee Chair Travel | 0.00 | -1,240.28 | -1,180.00 | -1,500.00 |
| Computer Hardware/Software | 0.00 | 0.00 | 0.00 | -150.00 |
| Conference/Phone Calls | 0.00 | 0.00 | -100.00 | -200.00 |
| Total Program Services | -713.40 | -19,360.65 | -20,500.00 | -30,940.00 |
| Unrestricted - Other | 2,864.45 | 16,544.29 | | |
| Total Unrestricted | 2,151.05 | -2,816.36 | -20,500.00 | -30,940.00 |
| TOTAL | 2,151.05 | -2,816.36 | -20,500.00 | -30,940.00 |