

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

	<u>Oct 14</u>	<u>Jan - Oct 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Temporarily Restricted</b>				
Archivist Account	-582.38	-582.38		
<b>Total Temporarily Restricted</b>	<b>-582.38</b>	<b>-582.38</b>		
<b>Unrestricted</b>				
<b>Program Services</b>				
Spring Assembly	0.00	-4,750.37	-4,750.00	-4,750.00
Fall Assembly	-1,652.39	-3,708.42	-4,750.00	-4,750.00
Regional Service Conference	0.00	-1,674.71	-1,700.00	-1,700.00
<b>Delegate Expenses</b>				
Area 40 share to GSC	0.00	-1,600.00	-1,600.00	-1,600.00
Other Expenses	0.00	-522.25	-500.00	-600.00
Other Expenses NYC	0.00	-231.79	-350.00	-350.00
Roundups	0.00	0.00	-300.00	-300.00
Travel expenses	-429.46	-1,755.32	-2,000.00	-2,000.00
<b>Total Delegate Expenses</b>	<b>-429.46</b>	<b>-4,109.36</b>	<b>-4,750.00</b>	<b>-4,850.00</b>
<b>Area Chair Expenses</b>	<b>0.00</b>	<b>-197.00</b>	<b>-750.00</b>	<b>-750.00</b>
<b>Archivist Account</b>				
Archivist Display & Travel	-24.78	-94.23	-500.00	-500.00
Archives Storage	-27.41	-3,638.58	-3,910.00	-4,000.00
<b>Total Archivist Account</b>	<b>-52.19</b>	<b>-3,732.81</b>	<b>-4,410.00</b>	<b>-4,500.00</b>
<b>Literature Chair</b>				
General literature purchases	0.00	0.00	-150.00	-150.00
<b>Total Literature Chair</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>-150.00</b>
<b>Public Information Chair</b>				
Area Hotline Expenses	0.00	-1,014.50	-2,000.00	-2,400.00
Directory Listings	-150.00	-1,759.50	-1,700.00	-1,700.00
<b>Total Public Information Chair</b>	<b>-150.00</b>	<b>-2,774.00</b>	<b>-3,700.00</b>	<b>-4,100.00</b>
<b>Website</b>				
Triangle	0.00	-1,655.88	-160.00	-160.00
Committee Chair Post/Supplies	0.00	-288.60	-500.00	-500.00
Committee Chair Travel	0.00	-1,240.28	-1,500.00	-1,500.00
Computer Hardware/Software	0.00	0.00	0.00	-150.00
Conference/Phone Calls	0.00	0.00	-150.00	-200.00
Program Services - Other	291.19	291.19		
<b>Total Program Services</b>	<b>-1,992.85</b>	<b>-25,606.10</b>	<b>-29,790.00</b>	<b>-30,940.00</b>
<b>Unrestricted - Other</b>	<b>4,647.34</b>	<b>27,839.44</b>		
<b>Total Unrestricted</b>	<b>2,654.49</b>	<b>2,233.34</b>	<b>-29,790.00</b>	<b>-30,940.00</b>
<b>TOTAL</b>	<b>2,072.11</b>	<b>1,650.96</b>	<b>-29,790.00</b>	<b>-30,940.00</b>