

Area 40, Inc.
Budget vs. Actual by Committee / Project
April 2020

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Unrestricted					
Program Services					
Spring Assembly	0.00	-6,100.00	-206.30	-6,100.00	-7,500.00
Fall Assembly	0.00	0.00	-533.61	0.00	-7,500.00
Regional Service Conference	-663.96	0.00	-1,158.64	-1,500.00	-1,500.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	0.00	-33.00	-112.41	-136.00	-400.00
Other Expenses NYC	0.00	0.00	0.00	0.00	-400.00
Roundups	0.00	0.00	0.00	0.00	-325.00
Travel expenses	0.00	-208.00	-87.46	-836.00	-2,500.00
Delegate Expenses - Other	0.00		-255.64		
Total Delegate Expenses	0.00	-241.00	-2,255.51	-2,772.00	-5,425.00
Area Chair Expenses	-178.53	-15.00	-200.52	-405.00	-600.00
Archivist Account					
Archivist Display & Travel	-144.17	0.00	-144.17	-150.00	-150.00
Archives Storage	-102.88	-325.00	-4,261.76	-1,300.00	-3,900.00
Total Archivist Account	-247.05	-325.00	-4,405.93	-1,450.00	-4,050.00
Literature Chair					
General literature purchases	-400.16	-12.50	-400.16	-50.00	-150.00
Total Literature Chair	-400.16	-12.50	-400.16	-50.00	-150.00
Public Information Chair					
Area Hotline Expenses	-227.23	-350.00	-450.62	-1,400.00	-4,200.00
Directory Listings	-238.80	-200.00	-986.55	-800.00	-2,400.00
Total Public Information Chair	-466.03	-550.00	-1,437.17	-2,200.00	-6,600.00
Website	0.00	-16.60	0.00	-67.20	-200.00
Triangle	0.00	-282.00	-350.70	-1,244.00	-3,500.00
Committee Chair Post/Supplies	0.00	-24.00	-197.34	-108.00	-300.00
Committee Chair Travel					
National Chair Workshops	0.00	0.00	0.00	-1,500.00	-1,500.00
Committee Chair Travel - Other	0.00	-160.00	0.00	-720.00	-2,000.00
Total Committee Chair Travel	0.00	-160.00	0.00	-2,220.00	-3,500.00
Computer Hardware/Software	0.00	0.00	0.00	-150.00	-150.00
Ad Hoc Committee Expenses	0.00	0.00	0.00	-325.00	-325.00
Total Program Services	-1,955.73	-7,726.10	-11,145.88	-18,591.20	-41,300.00
Management and General	0.00	-20.00	-92.00	-20.00	-20.00
Total INCOME	2,519.89		15,280.51		
NET INCOME	564.16	-7,746.10	4,042.63	-18,611.20	-41,320.00
TOTAL	<u>564.16</u>	<u>-7,746.10</u>	<u>4,042.63</u>	<u>-18,611.20</u>	<u>-41,320.00</u>
Checkbook balance	\$ 14,750.11				
Prudent Reserve	\$(13,773.00)				
Operating balance	\$ 977.11				