

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

	<u>Aug 20</u>	<u>Budget</u>	<u>Jan - Aug 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Unrestricted</b>					
<b>Program Services</b>					
<b>Spring Assembly</b>	0.00	0.00	-23.00	-7,500.00	-7,500.00
<b>Fall Assembly</b>	0.00	0.00	-533.61	0.00	-7,500.00
<b>Regional Service Conference</b>	0.00	0.00	-1,590.36	-1,500.00	-1,500.00
<b>Delegate Expenses</b>					
<b>Area 40 share to GSC</b>	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
<b>Other Expenses</b>	0.00	-33.00	-112.41	-268.00	-400.00
<b>Other Expenses NYC</b>	0.00	0.00	0.00	-400.00	-400.00
<b>Roundups</b>	0.00	0.00	0.00	0.00	-325.00
<b>Travel expenses</b>	0.00	-208.00	-506.39	-1,668.00	-2,500.00
<b>Total Delegate Expenses</b>	0.00	-241.00	-2,418.80	-4,136.00	-5,425.00
<b>Area Chair Expenses</b>	0.00	-15.00	-102.98	-465.00	-600.00
<b>Archivist Account</b>					
<b>Archivist Display &amp; Travel</b>	0.00	0.00	-144.17	-150.00	-150.00
<b>Archives Storage</b>	-13.03	-325.00	-4,333.03	-2,600.00	-3,900.00
<b>Total Archivist Account</b>	-13.03	-325.00	-4,477.20	-2,750.00	-4,050.00
<b>Literature Chair</b>					
<b>General literature purchases</b>	0.00	-12.50	-400.16	-100.00	-150.00
<b>Total Literature Chair</b>	0.00	-12.50	-400.16	-100.00	-150.00
<b>Public Information Chair</b>					
<b>Area Hotline Expenses</b>	-264.50	-350.00	-1,556.47	-2,800.00	-4,200.00
<b>Directory Listings</b>	0.00	-200.00	-1,083.75	-1,600.00	-2,400.00
<b>Total Public Information Chair</b>	-264.50	-550.00	-2,640.22	-4,400.00	-6,600.00
<b>Website</b>	0.00	-16.60	0.00	-133.60	-200.00
<b>Triangle</b>	-352.08	-282.00	-1,757.81	-2,372.00	-3,500.00
<b>Committee Chair Post/Supplies</b>	0.00	-24.00	-400.29	-204.00	-300.00
<b>Committee Chair Travel</b>					
<b>National Chair Workshops</b>	0.00	0.00	0.00	-1,500.00	-1,500.00
<b>Committee Chair Travel - Other</b>	0.00	-160.00	-84.56	-1,360.00	-2,000.00
<b>Total Committee Chair Travel</b>	0.00	-160.00	-84.56	-2,860.00	-3,500.00
<b>Computer Hardware/Software</b>	0.00	0.00	-60.00	-150.00	-150.00
<b>Ad Hoc Committee Expenses</b>	0.00	0.00	0.00	-325.00	-325.00
<b>Total Program Services</b>	-629.61	-1,626.10	-14,488.99	-26,895.60	-41,300.00
<b>Management and General</b>	0.00	0.00	-50.00	-20.00	-20.00
<b>INCOME</b>	3,225.98		22,938.75		
<b>NET Income</b>	2,596.37	-1,626.10	8,399.76	-26,915.60	-41,320.00
<b>TOTAL</b>	<u>2,596.37</u>	<u>-1,626.10</u>	<u>8,399.76</u>	<u>-26,915.60</u>	<u>-41,320.00</u>
<b>Checkbook balance</b>	\$20,487.35				
<b>Prudent Reserve</b>	\$13,733.00				
<b>Operating Balance</b>	\$ 6,754.35				