

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

	<u>Feb 20</u>	<u>Budget</u>	<u>Jan - Feb 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	0.00	0.00	-7,500.00
Fall Assembly	0.00	0.00	0.00	0.00	-7,500.00
Regional Service Conference	0.00	0.00	0.00	0.00	-1,500.00
Delegate Expenses					
Area 40 share to GSC	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	-3.70	-33.00	-3.70	-70.00	-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	-87.46	-208.00	-87.46	-420.00	-2,500.00
Delegate Expenses - Other	-255.64		-255.64		
Total Delegate Expenses	<u>-2,146.80</u>	<u>-2,041.00</u>	<u>-2,146.80</u>	<u>-2,290.00</u>	<u>-5,425.00</u>
Area Chair Expenses	0.00	-15.00	-21.99	-375.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	0.00	-150.00	-150.00
Archives Storage	-3,850.00	-325.00	-3,910.00	-650.00	-3,900.00
Total Archivist Account	<u>-3,850.00</u>	<u>-325.00</u>	<u>-3,910.00</u>	<u>-800.00</u>	<u>-4,050.00</u>
Literature Chair					
General literature purchases	0.00	-12.50	0.00	-25.00	-150.00
Total Literature Chair	<u>0.00</u>	<u>-12.50</u>	<u>0.00</u>	<u>-25.00</u>	<u>-150.00</u>
Public Information Chair					
Area Hotline Expenses	-220.23	-350.00	-220.23	-700.00	-4,200.00
Directory Listings	-147.75	-200.00	-522.75	-400.00	-2,400.00
Total Public Information Chair	<u>-367.98</u>	<u>-550.00</u>	<u>-742.98</u>	<u>-1,100.00</u>	<u>-6,600.00</u>
Website	0.00	-16.60	0.00	-34.00	-200.00
Triangle	0.00	-282.00	-430.38	-680.00	-3,500.00
Committee Chair Post/Supplies	0.00	-24.00	0.00	-60.00	-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	-400.00	-2,000.00
Total Committee Chair Travel	<u>0.00</u>	<u>-160.00</u>	<u>0.00</u>	<u>-1,900.00</u>	<u>-3,500.00</u>
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	<u>-6,364.78</u>	<u>-3,426.10</u>	<u>-7,252.15</u>	<u>-7,739.00</u>	<u>-41,300.00</u>
Management and General	0.00	0.00	-92.30	0.00	-20.00
Unrestricted - Other	6,291.18	3,469.70	11,352.75	5,647.25	38,751.92
Total Unrestricted	<u>-73.60</u>	<u>43.60</u>	<u>4,008.30</u>	<u>-2,091.75</u>	<u>-2,568.08</u>
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