

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

	<u>Jan 20</u>	<u>Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Unrestricted</b>					
<b>Program Services</b>					
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
<b>Delegate Expenses</b>					
Area 40 share to GSC	0.00	0.00	0.00	0.00	-1,800.00
Other Expenses	0.00	-37.00	0.00	-37.00	-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	-212.00	0.00	-212.00	-2,500.00
<b>Total Delegate Expenses</b>	0.00	-249.00	0.00	-249.00	-5,425.00
Area Chair Expenses	-21.99	-360.00	-21.99	-360.00	-600.00
<b>Archivist Account</b>					
Archivist Display & Travel	0.00	-150.00	0.00	-150.00	-150.00
Archives Storage	-60.00	-325.00	-60.00	-325.00	-3,900.00
<b>Total Archivist Account</b>	-60.00	-475.00	-60.00	-475.00	-4,050.00
<b>Literature Chair</b>					
General literature purchases	0.00	-12.50	0.00	-12.50	-150.00
<b>Total Literature Chair</b>	0.00	-12.50	0.00	-12.50	-150.00
<b>Public Information Chair</b>					
Area Hotline Expenses	0.00	-350.00	0.00	-350.00	-4,200.00
Directory Listings	-375.00	-200.00	-375.00	-200.00	-2,400.00
<b>Total Public Information Chair</b>	-375.00	-550.00	-375.00	-550.00	-6,600.00
Website	0.00	-17.40	0.00	-17.40	-200.00
Triangle	-430.38	-398.00	-430.38	-398.00	-3,500.00
Committee Chair Post/Supplies	0.00	-36.00	0.00	-36.00	-300.00
<b>Committee Chair Travel</b>					
National Chair Workshops	0.00	-1,500.00	0.00	-1,500.00	-1,500.00
Committee Chair Travel - Other	0.00	-240.00	0.00	-240.00	-2,000.00
<b>Total Committee Chair Travel</b>	0.00	-1,740.00	0.00	-1,740.00	-3,500.00
Computer Hardware/Software	0.00	-150.00	0.00	-150.00	-150.00
Ad Hoc Committee Expenses	0.00	-325.00	0.00	-325.00	-325.00
<b>Total Program Services</b>	-887.37	-4,312.90	-887.37	-4,312.90	-41,300.00
Management and General	-92.30	0.00	-92.30	0.00	-20.00
Unrestricted - Other	5,061.57	2,177.55	5,061.57	2,177.55	38,751.92
<b>Total Unrestricted</b>	4,081.90	-2,135.35	4,081.90	-2,135.35	-2,568.08
<b>TOTAL</b>	<b>4,081.90</b>	<b>-2,135.35</b>	<b>4,081.90</b>	<b>-2,135.35</b>	<b>-2,568.08</b>