

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

	Jun 20	Budget	Jan - Jun 20	YTD Budget	Annual Budget
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-206.30	-7,500.00	-7,500.00
Fall Assembly	0.00	0.00	-533.61	0.00	-7,500.00
Regional Service Conference	-431.72	0.00	-1,590.36	-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	-202.00	-400.00
Other Expenses NYC	0.00	-400.00	0.00	-400.00	-400.00
Roundups	0.00	0.00	0.00	0.00	-325.00
Travel expenses	0.00	-208.00	-87.46	-1,252.00	-2,500.00
Delegate Expenses - Other	0.00		-255.64		
Total Delegate Expenses	0.00	-641.00	-2,255.51	-3,654.00	-5,425.00
Area Chair Expenses	0.00	-15.00	-102.98	-435.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	-144.17	-150.00	-150.00
Archives Storage	-16.74	-325.00	-4,304.51	-1,950.00	-3,900.00
Total Archivist Account	-16.74	-325.00	-4,448.68	-2,100.00	-4,050.00
Literature Chair					
General literature purchases	0.00	-12.50	-400.16	-75.00	-150.00
Total Literature Chair	0.00	-12.50	-400.16	-75.00	-150.00
Public Information Chair					
Area Hotline Expenses	-488.81	-350.00	-1,026.38	-2,100.00	-4,200.00
Directory Listings	0.00	-200.00	-1,083.75	-1,200.00	-2,400.00
Total Public Information Chair	-488.81	-550.00	-2,110.13	-3,300.00	-6,600.00
Website	0.00	-16.60	0.00	-100.40	-200.00
Triangle	-703.72	-282.00	-1,405.73	-1,808.00	-3,500.00
Committee Chair Post/Supplies	0.00	-24.00	-230.33	-156.00	-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	-64.55	-1,040.00	-2,000.00
Total Committee Chair Travel	0.00	-160.00	-64.55	-2,540.00	-3,500.00
Computer Hardware/Software	0.00	0.00	-60.00	-150.00	-150.00
Ad Hoc Committee Expenses	0.00	0.00	0.00	-325.00	-325.00
Total Program Services	-1,640.99	-2,026.10	-13,408.34	-23,643.40	-41,300.00
Management and General	0.00	0.00	-92.00	-20.00	-20.00
INCOME	1,645.49		17,310.83		
Net Income	4.50	-2,026.10	3,810.49	-23,663.40	-41,320.00
TOTAL	<u>4.50</u>	<u>-2,026.10</u>	<u>3,810.49</u>	<u>-23,663.40</u>	<u>-41,320.00</u>
Checkbook balance	\$ 15,898.08				
Prudent Reserve	\$ 13,733.00				
Operating balance	\$ 2,165.08				