

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

	<u>Mar 20</u>	<u>Budget</u>	<u>Jan - Mar 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Unrestricted</b>					
<b>Program Services</b>					
<b>Spring Assembly</b>	-206.30	0.00	-206.30	0.00	-7,500.00
<b>Fall Assembly</b>	-533.61	0.00	-533.61	0.00	-7,500.00
<b>Regional Service Conference</b>	-494.68	-1,500.00	-494.68	-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>	-108.71	-33.00	-112.41	-103.00	-400.00
<b>Other Expenses NYC</b>	0.00	0.00	0.00	0.00	-400.00
<b>Roundups</b>	0.00	0.00	0.00	0.00	-325.00
<b>Travel expenses</b>	0.00	-208.00	-87.46	-628.00	-2,500.00
<b>Delegate Expenses - Other</b>	0.00		-255.64		
<b>Total Delegate Expenses</b>	-108.71	-241.00	-2,255.51	-2,531.00	-5,425.00
<b>Area Chair Expenses</b>	0.00	-15.00	-21.99	-390.00	-600.00
<b>Archivist Account</b>					
<b>Archivist Display &amp; Travel</b>	0.00	0.00	0.00	-150.00	-150.00
<b>Archives Storage</b>	-248.88	-325.00	-4,158.88	-975.00	-3,900.00
<b>Total Archivist Account</b>	-248.88	-325.00	-4,158.88	-1,125.00	-4,050.00
<b>Literature Chair</b>					
<b>General literature purchases</b>	0.00	-12.50	0.00	-37.50	-150.00
<b>Total Literature Chair</b>	0.00	-12.50	0.00	-37.50	-150.00
<b>Public Information Chair</b>					
<b>Area Hotline Expenses</b>	-3.16	-350.00	-223.39	-1,050.00	-4,200.00
<b>Directory Listings</b>	-225.00	-200.00	-747.75	-600.00	-2,400.00
<b>Total Public Information Chair</b>	-228.16	-550.00	-971.14	-1,650.00	-6,600.00
<b>Website</b>	0.00	-16.60	0.00	-50.60	-200.00
<b>Triangle</b>	-350.70	-282.00	-350.70	-962.00	-3,500.00
<b>Committee Chair Post/Supplies</b>	-197.34	-24.00	-197.34	-84.00	-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	0.00	-560.00	-2,000.00
<b>Total Committee Chair Travel</b>	0.00	-160.00	0.00	-2,060.00	-3,500.00
<b>Computer Hardware/Software</b>	0.00	0.00	0.00	-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>	-2,368.38	-3,126.10	-9,190.15	-10,865.10	-41,300.00
<b>Management and General</b>	0.00	0.00	-92.00	0.00	-20.00
<b>Total INCOME</b>	1,407.87		12,760.62		
<b>NET INCOME</b>	-960.51	-3,126.10	3,478.47	-10,865.10	-41,320.00
<b>TOTAL</b>	<u>-960.51</u>	<u>-3,126.10</u>	<u>3,478.47</u>	<u>-10,865.10</u>	<u>-41,320.00</u>
<b>Checkbook balance</b>	\$ 13,971.24				
<b>Prudent Reserve</b>	\$ (13,773.00)				
<b>Operating balance</b>	\$ 198.24				