

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

	<u>May 20</u>	<u>Budget</u>	<u>Jan - May 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	-1,400.00	-206.30	-7,500.00	-7,500.00
Fall Assembly	0.00	0.00	-533.61	0.00	-7,500.00
Regional Service Conference	0.00	0.00	-1,158.64	-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	-169.00	-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	-208.00	-87.46	-1,044.00	-2,500.00
Delegate Expenses - Other	0.00		-255.64		
Total Delegate Expenses	0.00	-241.00	-2,255.51	-3,013.00	-5,425.00
Area Chair Expenses	0.00	-15.00	-102.98	-420.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	-144.17	-150.00	-150.00
Archives Storage	-26.01	-325.00	-4,287.77	-1,625.00	-3,900.00
Total Archivist Account	-26.01	-325.00	-4,431.94	-1,775.00	-4,050.00
Literature Chair					
General literature purchases	0.00	-12.50	-400.16	-62.50	-150.00
Total Literature Chair	0.00	-12.50	-400.16	-62.50	-150.00
Public Information Chair					
Area Hotline Expenses	0.00	-350.00	-537.57	-1,750.00	-4,200.00
Directory Listings	-97.20	-200.00	-1,083.75	-1,000.00	-2,400.00
Total Public Information Chair	-97.20	-550.00	-1,621.32	-2,750.00	-6,600.00
Website	0.00	-16.60	0.00	-83.80	-200.00
Triangle	-351.31	-282.00	-702.01	-1,526.00	-3,500.00
Committee Chair Post/Supplies	0.00	-24.00	-230.33	-132.00	-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	-880.00	-2,000.00
Total Committee Chair Travel	0.00	-160.00	-64.55	-2,380.00	-3,500.00
Computer Hardware/Software	-60.00	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	-534.52	-3,026.10	-11,767.35	-21,617.30	-41,300.00
Management and General	0.00	0.00	-92.00	-20.00	-20.00
Unrestricted - Other	384.83		15,665.34		
Total Unrestricted	-149.69	-3,026.10	3,805.99	-21,637.30	-41,320.00
TOTAL	<u>-149.69</u>	<u>-3,026.10</u>	<u>3,805.99</u>	<u>-21,637.30</u>	<u>-41,320.00</u>
Checkbook Balance	\$ 15,793.58				
Prudent Reserve	\$ 13,773.00				
Operating Balance	\$ 2,200.58				