

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

	<u>Sep 20</u>	<u>Budget</u>	<u>Jan - Sep 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Unrestricted</b>					
<b>Program Services</b>					
<b>Spring Assembly</b>	-50.00	0.00	-73.00	-7,500.00	-7,500.00
<b>Fall Assembly</b>	-50.00	-7,000.00	-583.61	-7,000.00	-7,500.00
<b>Regional Service Conference</b>	0.00	0.00	-1,590.36	-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>	-212.79	-33.00	-325.20	-301.00	-400.00
<b>Other Expenses NYC</b>	0.00	0.00	0.00	-400.00	-400.00
<b>Roundups</b>	0.00	0.00	0.00	0.00	-325.00
<b>Travel expenses</b>	0.00	-208.00	-506.39	-1,876.00	-2,500.00
<b>Total Delegate Expenses</b>	<u>-212.79</u>	<u>-241.00</u>	<u>-2,631.59</u>	<u>-4,377.00</u>	<u>-5,425.00</u>
<b>Area Chair Expenses</b>	0.00	-90.00	-102.98	-555.00	-600.00
<b>Archivist Account</b>					
<b>Archivist Display &amp; Travel</b>	0.00	0.00	-144.17	-150.00	-150.00
<b>Archives Storage</b>	-12.91	-325.00	-4,345.94	-2,925.00	-3,900.00
<b>Total Archivist Account</b>	<u>-12.91</u>	<u>-325.00</u>	<u>-4,490.11</u>	<u>-3,075.00</u>	<u>-4,050.00</u>
<b>Literature Chair</b>					
<b>General literature purchases</b>	0.00	-12.50	-400.16	-112.50	-150.00
<b>Total Literature Chair</b>	<u>0.00</u>	<u>-12.50</u>	<u>-400.16</u>	<u>-112.50</u>	<u>-150.00</u>
<b>Public Information Chair</b>					
<b>Area Hotline Expenses</b>	-176.95	-350.00	-1,733.42	-3,150.00	-4,200.00
<b>Directory Listings</b>	0.00	-200.00	-1,083.75	-1,800.00	-2,400.00
<b>Total Public Information Chair</b>	<u>-176.95</u>	<u>-550.00</u>	<u>-2,817.17</u>	<u>-4,950.00</u>	<u>-6,600.00</u>
<b>Website</b>	0.00	-16.60	0.00	-150.20	-200.00
<b>Triangle</b>	0.00	-282.00	-1,757.81	-2,654.00	-3,500.00
<b>Committee Chair Post/Supplies</b>	0.00	-24.00	-400.29	-228.00	-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	-84.56	-1,520.00	-2,000.00
<b>Total Committee Chair Travel</b>	<u>0.00</u>	<u>-160.00</u>	<u>-84.56</u>	<u>-3,020.00</u>	<u>-3,500.00</u>
<b>Computer Hardware/Software</b>	0.00	0.00	-60.00	-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>	<u>-502.65</u>	<u>-8,701.10</u>	<u>-14,991.64</u>	<u>-35,596.70</u>	<u>-41,300.00</u>
<b>Management and General</b>	0.00	0.00	-50.00	-20.00	-20.00
<b>INCOME</b>	1,962.00		24,900.75		
<b>NET Income</b>	<u>1,459.35</u>	<u>-8,701.10</u>	<u>9,859.11</u>	<u>-35,616.70</u>	<u>-41,320.00</u>
<b>TOTAL</b>	<u><u>1,459.35</u></u>	<u><u>-8,701.10</u></u>	<u><u>9,859.11</u></u>	<u><u>-35,616.70</u></u>	<u><u>-41,320.00</u></u>
<b>Checkbook balance</b>	\$21,946.70				
<b>Prudent Reserve</b>	\$13,733.00				
<b>Operating balance</b>	\$ 8,213.70				