

Area 40, Inc.
Budget vs. Actual by Committee / Project
December 2015

	Dec 15	Jan - Dec 15	YTD Budget	\$ Over Budget
Unrestricted				
Program Services				
Spring Assembly	0.00	-5,260.63	-4,750.00	-510.63
Fall Assembly	-215.50	-5,807.88	-4,750.00	-1,057.88
Regional Service Conference	0.00	-682.76	-2,000.00	1,317.24
Regional Forum	0.00	-510.97	-1,700.00	1,189.03
Regional Trustee	0.00	-280.30	-300.00	19.70
Delegate Expenses				
Area 40 share to GSC	0.00	-1,600.00	-1,600.00	0.00
Other Expenses	0.00	-73.13	-600.00	526.87
Other Expenses NYC	0.00	-397.70	-350.00	-47.70
Roundups	0.00	-356.57	-600.00	243.43
Travel expenses	0.00	-1,111.83	-1,900.00	788.17
Total Delegate Expenses	0.00	-3,539.23	-5,050.00	1,510.77
Area Chair Expenses	0.00	-111.21	-650.00	538.79
Archivist Account				
Archivist Display & Travel	0.00	-50.98	-400.00	349.02
Archives Storage	-42.00	-3,387.00	-3,500.00	113.00
Archivist Account - Other	0.00	-5.95		
Total Archivist Account	-42.00	-3,443.93	-3,900.00	456.07
Literature Chair				
General literature purchases	0.00	-283.42	-150.00	-133.42
Total Literature Chair	0.00	-283.42	-150.00	-133.42
Public Information Chair				
Area Hotline Expenses	-826.50	-2,091.62	-2,400.00	308.38
Directory Listings	0.00	-2,600.16	-1,800.00	-800.16
Total Public Information Chair	-826.50	-4,691.78	-4,200.00	-491.78
Website	0.00	-173.17	-160.00	-13.17
Triangle	-278.71	-2,426.62	-2,400.00	-26.62
Committee Chair Post/Supplies	-82.00	-505.72	-400.00	-105.72
Committee Chair Travel	0.00	-1,706.15	-1,500.00	-206.15
Computer Hardware/Software	0.00	0.00	-300.00	300.00
Total Program Services	-1,444.71	-29,423.77	-32,210.00	2,786.23
Unrestricted - Other	1,259.38	27,432.31		
Total Unrestricted	-185.33	-1,991.46	-32,210.00	30,218.54
TOTAL	-185.33	-1,991.46	-32,210.00	30,218.54
Checkbook Balance	\$19,062.58			
Prudent Reserve	\$10,736.67			
Operating Balance	\$8,325.91			