

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

December 2016

	Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Budget
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-5,468.65	-5,000.00	-5,000.00
Fall Assembly	0.00	0.00	-6,034.01	-5,000.00	-5,000.00
Regional Service Conference	0.00	0.00	-1,503.45	-1,500.00	-1,500.00
Regional Forum	0.00	0.00	0.00	-1,500.00	-1,500.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,600.00	-1,600.00	-1,600.00
Other Expenses	0.00	0.00	-55.22	-400.00	-400.00
Other Expenses NYC	0.00	0.00	-460.36	-400.00	-400.00
Roundups	0.00	0.00	-691.89	-600.00	-600.00
Travel expenses	0.00	0.00	-1,181.80	-1,900.00	-1,900.00
Total Delegate Expenses	0.00	0.00	-3,989.27	-4,900.00	-4,900.00
Area Chair Expenses	0.00	0.00	0.00	-600.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	0.00	-300.00	-300.00
Archives Storage	0.00	0.00	-3,831.00	-3,500.00	-3,500.00
Total Archivist Account	0.00	0.00	-3,831.00	-3,800.00	-3,800.00
Literature Chair					
General literature purchases	0.00	0.00	-97.12	-200.00	-200.00
Total Literature Chair	0.00	0.00	-97.12	-200.00	-200.00
Public Information Chair					
Area Hotline Expenses	-246.10	-500.00	-3,421.68	-1,500.00	-1,500.00
Directory Listings	0.00	-20.00	-2,243.06	-2,400.00	-2,400.00
Total Public Information Chair	-246.10	-520.00	-5,664.74	-3,900.00	-3,900.00
Website	0.00	0.00	-155.88	-160.00	-160.00
Triangle	-225.87	-300.00	-2,666.36	-2,400.00	-2,400.00
Committee Chair Post/Supplies	0.00	0.00	-157.12	-400.00	-400.00
Committee Chair Travel	0.00	0.00	-1,890.96	-2,200.00	-2,200.00
Computer Hardware/Software	0.00	0.00	0.00	-150.00	-150.00
Total Program Services	-471.97	-820.00	-31,458.56	-31,710.00	-31,710.00
Management and General	0.00		-20.00		
Unrestricted - Other	1,712.45		32,724.37		
Total Unrestricted	1,240.48	-820.00	1,245.81	-31,710.00	-31,710.00
Unclassified	-130.00	0.00	-129.02	0.00	0.00
TOTAL	1,110.48	-820.00	1,116.79	-31,710.00	-31,710.00

Checkbook Balance	\$20,170.37
Prudent Reserve	\$10,070.00
Operating Balance	\$10,100.37