

Area 40, Inc.
Budget vs. Actual by Committee / Project
December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>Jan - Dec 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-4,872.40	-6,000.00	-6,000.00
Fall Assembly	0.00	0.00	-6,834.37	-6,000.00	-6,000.00
Regional Service Conference	0.00	0.00	-2,345.71	-2,280.00	-2,280.00
Regional Trustee	0.00	0.00	-885.18	-800.00	-800.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	0.00	0.00	-360.98	-600.00	-600.00
Other Expenses NYC	0.00	0.00	-940.75	-400.00	-400.00
Roundups	-97.00	0.00	-441.54	-480.00	-480.00
Travel expenses	0.00	0.00	-1,178.94	-1,600.00	-1,600.00
Total Delegate Expenses	<u>-97.00</u>	<u>0.00</u>	<u>-4,722.21</u>	<u>-4,880.00</u>	<u>-4,880.00</u>
Area Chair Expenses	0.00	0.00	-749.06	-600.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	-50.00	-150.00	-150.00
Archives Storage	-24.00	-25.00	-3,888.00	-3,900.00	-3,900.00
Total Archivist Account	<u>-24.00</u>	<u>-25.00</u>	<u>-3,938.00</u>	<u>-4,050.00</u>	<u>-4,050.00</u>
Literature Chair					
General literature purchases	0.00	0.00	-140.13	-150.00	-150.00
Total Literature Chair	<u>0.00</u>	<u>0.00</u>	<u>-140.13</u>	<u>-150.00</u>	<u>-150.00</u>
Public Information Chair					
Area Hotline Expenses	-393.84	-250.00	-3,351.14	-3,000.00	-3,000.00
Directory Listings	-329.60	-183.33	-2,662.20	-2,300.00	-2,300.00
Total Public Information Chair	<u>-723.44</u>	<u>-433.33</u>	<u>-6,013.34</u>	<u>-5,300.00</u>	<u>-5,300.00</u>
Website	0.00	0.00	-176.05	-200.00	-200.00
Triangle	-455.74	0.00	-2,067.52	-2,500.00	-2,500.00
Committee Chair Post/Supplies	0.00	0.00	-221.88	-350.00	-350.00
Committee Chair Travel	0.00	0.00	-811.46	-2,100.00	-2,100.00
Computer Hardware/Software	0.00	0.00	0.00	-50.00	-50.00
Total Program Services	<u>-1,300.18</u>	<u>-458.33</u>	<u>-33,777.31</u>	<u>-35,260.00</u>	<u>-35,260.00</u>
Management and General	-4.00	0.00	-24.00	-20.00	-20.00
INCOME	<u>3,104.37</u>		<u>34,544.23</u>		
NET Income	<u>1,800.19</u>	<u>-458.33</u>	<u>742.92</u>	<u>-35,280.00</u>	<u>-35,280.00</u>
Reconciliation Discrepancies	0.00	0.00	0.88	0.00	0.00
TOTAL	<u><u>1,800.19</u></u>	<u><u>-458.33</u></u>	<u><u>743.80</u></u>	<u><u>-35,280.00</u></u>	<u><u>-35,280.00</u></u>
Checkbook balance	\$17,938.54				
Prudent reserve	\$11,760.00				
Operating balance	\$ 6,178.54				