

Area 40, Inc.
Budget vs. Actual by Line Item

	<u>February 2015</u> Feb 15	<u>Jan - Feb 15</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Group Contributions	1,178.10	1,594.10	
Triangle Subscriptions	60.00	70.00	
Total Income	1,238.10	1,664.10	
Expense			
Travel Expenses			
Gas	0.00	89.37	5,075.00
Mileage	0.00	45.20	1,875.00
Meals	0.00	9.86	2,570.00
Lodging	0.00	0.00	5,550.00
Air/Train/Taxi fare	0.00	0.00	1,650.00
Area 40 contribution to GSC	1,600.00	1,600.00	1,600.00
Total Travel Expenses	1,600.00	1,744.43	18,320.00
Rent			
Archives storage	21.00	21.00	3,500.00
Meeting space	0.00	50.00	1,800.00
Total Rent	21.00	71.00	5,300.00
Literature Expenses			
Lit purchases (not svc manuals)	0.00	0.00	150.00
Total Literature Expenses	0.00	0.00	150.00
Photocopies / printing			
Background information	0.00	0.00	100.00
Photocopies / printing - Other	160.00	574.00	2,260.00
Total Photocopies / printing	160.00	574.00	2,360.00
Dues, registration, fees	0.00	15.00	
Postage	55.19	168.53	930.00
Supplies	0.00	0.00	490.00
Telephone			
Directory Listings	0.00	85.20	1,800.00
800 Number	0.00	0.00	2,400.00
Total Telephone	0.00	85.20	4,200.00
Miscellaneous expense	0.00	0.00	460.00
Total Expense	1,836.19	2,658.16	32,210.00
Net Ordinary Income	(598.09)	(994.06)	(32,210.00)
Check book balance (2/28/2015)	\$20,023.86		
Prudent Reserve	\$10,736.67		
Operating Balance	\$9,287.19		