

Area 40, Inc.
Budget vs. Actual by Committee / Project
February 2016

	<u>Feb 16</u>	<u>Budget</u>	<u>Jan - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	-874.24	-1,020.00	-874.24	-1,020.00	-5,000.00
Fall Assembly	0.00	0.00	0.00	0.00	-5,000.00
Regional Service Conference	-846.40	0.00	-846.40	0.00	-1,500.00
Delegate Expenses					
Area 40 share to GSC	-1,600.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00
Other Expenses	0.00	-40.00	0.00	-40.00	-400.00
Other Expenses NYC	0.00	0.00	0.00	0.00	-400.00
Roundups	0.00	0.00	0.00	0.00	-600.00
Travel expenses	0.00	0.00	0.00	0.00	-1,900.00
Total Delegate Expenses	<u>-1,600.00</u>	<u>-1,640.00</u>	<u>-1,600.00</u>	<u>-1,640.00</u>	<u>-4,900.00</u>
Area Chair Expenses	0.00	0.00	0.00	0.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	0.00	0.00	-300.00
Archives Storage	-231.00	-250.00	-231.00	-250.00	-3,500.00
Total Archivist Account	<u>-231.00</u>	<u>-250.00</u>	<u>-231.00</u>	<u>-250.00</u>	<u>-3,800.00</u>
Literature Chair					
General literature purchases	0.00	0.00	0.00	0.00	-200.00
Total Literature Chair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-200.00</u>
Public Information Chair					
Area Hotline Expenses	-1,030.84	0.00	-1,030.84	-500.00	-1,500.00
Directory Listings	-127.74	-150.00	-139.59	-170.00	-2,400.00
Total Public Information Chair	<u>-1,158.58</u>	<u>-150.00</u>	<u>-1,170.43</u>	<u>-670.00</u>	<u>-3,900.00</u>
Website	0.00	0.00	0.00	0.00	-160.00
Triangle	-247.96	-300.00	-565.90	-600.00	-2,400.00
Committee Chair Post/Supplies	0.00	0.00	0.00	-25.00	-400.00
Committee Chair Travel	-334.79	-185.00	-334.79	-185.00	-2,200.00
Computer Hardware/Software	0.00	0.00	0.00	0.00	-150.00
Total Program Services	<u>-5,292.97</u>	<u>-3,545.00</u>	<u>-5,622.76</u>	<u>-4,390.00</u>	<u>-30,210.00</u>
Management and General	0.00		-20.00		
Unrestricted - Other	3,667.92		8,559.57		
Total Unrestricted	<u>-1,625.05</u>	<u>-3,545.00</u>	<u>2,916.81</u>	<u>-4,390.00</u>	<u>-30,210.00</u>
Unclassified	0.00	0.00	0.98	0.00	0.00
TOTAL	<u><u>-1,625.05</u></u>	<u><u>-3,545.00</u></u>	<u><u>2,917.79</u></u>	<u><u>-4,390.00</u></u>	<u><u>-30,210.00</u></u>
Checkbook Balance	\$21,980.37				
Prudent Reserve	\$10,070.00				
Operating Balance	\$11,910.37				