

Area 40, Inc.
Budget vs. Actual by Committee / Project
February 2017

	<u>Feb 17</u>	<u>Budget</u>	<u>Jan - Feb 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	0.00	0.00	-5,200.00
Fall Assembly	0.00	0.00	0.00	0.00	-5,200.00
Regional Service Conference	0.00	-1,050.00	0.00	-1,050.00	-1,500.00
Regional Forum	0.00	0.00	0.00	0.00	-1,500.00
Regional Trustee	0.00	0.00	0.00	0.00	-800.00
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	0.00	0.00	-25.00	-200.00
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	-1,500.00
Total Delegate Expenses	<u>-1,600.00</u>	<u>-1,600.00</u>	<u>-1,600.00</u>	<u>-1,625.00</u>	<u>-4,300.00</u>
Area Chair Expenses	0.00	0.00	0.00	-50.00	-300.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	0.00	0.00	-1,650.00
Archives Storage	0.00	-21.00	0.00	-42.00	-3,850.00
Total Archivist Account	<u>0.00</u>	<u>-21.00</u>	<u>0.00</u>	<u>-42.00</u>	<u>-5,500.00</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	-244.60	-250.00	-492.14	-500.00	-3,000.00
Directory Listings	-85.20	0.00	-85.20	-100.00	-2,200.00
Total Public Information Chair	<u>-329.80</u>	<u>-250.00</u>	<u>-577.34</u>	<u>-600.00</u>	<u>-5,200.00</u>
Website	0.00	0.00	-33.12	0.00	-210.00
Triangle	0.00	0.00	0.00	-310.00	-2,500.00
Committee Chair Post/Supplies	0.00	-25.00	-67.66	-50.00	-350.00
Committee Chair Travel	0.00	0.00	-262.69	0.00	-2,000.00
Computer Hardware/Software	0.00	0.00	-50.00	0.00	-150.00
Total Program Services	<u>-1,929.80</u>	<u>-2,946.00</u>	<u>-2,590.81</u>	<u>-3,727.00</u>	<u>-34,910.00</u>
Management and General	0.00	-20.00	0.00	-20.00	-20.00
Unrestricted - Other	<u>2,042.54</u>		<u>6,666.76</u>		
Total Unrestricted	<u>112.74</u>	<u>-2,966.00</u>	<u>4,075.95</u>	<u>-3,747.00</u>	<u>-34,930.00</u>
TOTAL	<u><u>112.74</u></u>	<u><u>-2,966.00</u></u>	<u><u>4,075.95</u></u>	<u><u>-3,747.00</u></u>	<u><u>-34,930.00</u></u>
Checkbook balance	\$24,246.32				
Prudent Reserve	\$11,643.33				
Operating Balance	\$12,602.99				