

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

	<u>Feb 18</u>	<u>Budget</u>	<u>Jan - Feb 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	0.00	0.00	-6,000.00
Fall Assembly	0.00	0.00	0.00	0.00	-6,000.00
Regional Service Conference	0.00	-20.00	0.00	-1,020.00	-2,280.00
Regional Trustee	0.00	0.00	0.00	0.00	-800.00
Delegate Expenses					
Area 40 share to GSC	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	0.00	0.00	0.00	0.00	-600.00
Other Expenses NYC	0.00	0.00	0.00	0.00	-400.00
Roundups	0.00	0.00	0.00	0.00	-480.00
Travel expenses	0.00	0.00	0.00	0.00	-1,600.00
Total Delegate Expenses	<u>-1,800.00</u>	<u>-1,800.00</u>	<u>-1,800.00</u>	<u>-1,800.00</u>	<u>-4,880.00</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	-150.00
Archives Storage	-24.00	-25.00	-48.00	-50.00	-3,900.00
Total Archivist Account	<u>-24.00</u>	<u>-25.00</u>	<u>-48.00</u>	<u>-50.00</u>	<u>-4,050.00</u>
Literature Chair					
General literature purchases	0.00	0.00	0.00	0.00	-150.00
Total Literature Chair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-150.00</u>
Public Information Chair					
Area Hotline Expenses	-239.56	-250.00	-484.94	-500.00	-3,000.00
Directory Listings	-87.60	-233.33	-177.60	-416.70	-2,300.00
Total Public Information Chair	<u>-327.16</u>	<u>-483.33</u>	<u>-662.54</u>	<u>-916.70</u>	<u>-5,300.00</u>
Website	0.00	-40.00	0.00	-40.00	-200.00
Triangle	-244.99	-300.00	-244.99	-400.00	-2,500.00
Committee Chair Post/Supplies	0.00	-20.00	-161.40	-60.00	-350.00
Committee Chair Travel	-290.93	0.00	-290.93	0.00	-2,100.00
Computer Hardware/Software	0.00	0.00	0.00	-50.00	-50.00
Total Program Services	<u>-2,687.08</u>	<u>-2,688.33</u>	<u>-3,207.86</u>	<u>-4,336.70</u>	<u>-35,260.00</u>
Management and General	-20.00	0.00	-20.00	-20.00	-20.00
INCOME	967.02		4,657.46		
NET Income	<u>-1,740.06</u>	<u>-2,688.33</u>	<u>1,429.60</u>	<u>-4,356.70</u>	<u>-35,280.00</u>
TOTAL	<u><u>-1,740.06</u></u>	<u><u>-2,688.33</u></u>	<u><u>1,429.60</u></u>	<u><u>-4,356.70</u></u>	<u><u>-35,280.00</u></u>
Checkbook balance	\$ 18,624.34				
Prudent Reserve	\$ 11,760.00				
Operating balance	\$ 6,864.34				