

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

	<u>Jan 17</u>	<u>Budget</u>	<u>Annual Budget</u>
Unrestricted			
Program Services			
Spring Assembly	0.00	0.00	-5,200.00
Fall Assembly	0.00	0.00	-5,200.00
Regional Service Conference	0.00	0.00	-1,500.00
Regional Forum	0.00	0.00	-1,500.00
Regional Trustee	0.00	0.00	-800.00
Delegate Expenses			
Area 40 share to GSC	0.00	0.00	-1,600.00
Other Expenses	0.00	-25.00	-200.00
Other Expenses NYC	0.00	0.00	-400.00
Roundups	0.00	0.00	-600.00
Travel expenses	0.00	0.00	-1,500.00
Total Delegate Expenses	0.00	-25.00	-4,300.00
Area Chair Expenses	0.00	-50.00	-300.00
Archivist Account			
Archivist Display & Travel	0.00	0.00	-1,650.00
Archives Storage	0.00	-21.00	-3,850.00
Total Archivist Account	0.00	-21.00	-5,500.00
Literature Chair			
General literature purchases	0.00	0.00	-200.00
Total Literature Chair	0.00	0.00	-200.00
Public Information Chair			
Area Hotline Expenses	-247.54	-250.00	-3,000.00
Directory Listings	0.00	-100.00	-2,200.00
Total Public Information Chair	-247.54	-350.00	-5,200.00
Website	-33.12	0.00	-210.00
Triangle	0.00	-310.00	-2,500.00
Committee Chair Post/Supplies	-30.38	-25.00	-350.00
Committee Chair Travel	-262.69	0.00	-2,000.00
Computer Hardware/Software	-50.00	0.00	-150.00
Total Program Services	-623.73	-781.00	-34,910.00
Management and General	0.00	0.00	-20.00
Unrestricted - Other	4,624.22		
Total Unrestricted	4,000.49	-781.00	-34,930.00
TOTAL	4,000.49	-781.00	-34,930.00
Checkbook Balance	\$23,456.36		
Prudent Reserve	\$11,643.33		
Operating Balance	\$11,813.03		