

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

	<u>Jan 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted			
Program Services			
Spring Assembly	0.00	0.00	-6,000.00
Fall Assembly	0.00	0.00	-6,000.00
Regional Service Conference	0.00	-1,000.00	-2,280.00
Regional Trustee	0.00	0.00	-800.00
Delegate Expenses			
Area 40 share to GSC	0.00	0.00	-1,800.00
Other Expenses	0.00	0.00	-600.00
Other Expenses NYC	0.00	0.00	-400.00
Roundups	0.00	0.00	-480.00
Travel expenses	0.00	0.00	-1,600.00
Total Delegate Expenses	0.00	0.00	-4,880.00
Area Chair Expenses	0.00	0.00	-600.00
Archivist Account			
Archivist Display & Travel	0.00	0.00	-150.00
Archives Storage	-24.00	-25.00	-3,900.00
Total Archivist Account	-24.00	-25.00	-4,050.00
Literature Chair			
General literature purchases	0.00	0.00	-150.00
Total Literature Chair	0.00	0.00	-150.00
Public Information Chair			
Area Hotline Expenses	-245.38	-250.00	-3,000.00
Directory Listings	-90.00	-183.37	-2,300.00
Total Public Information Chair	-335.38	-433.37	-5,300.00
Website	0.00	0.00	-200.00
Triangle	0.00	-100.00	-2,500.00
Committee Chair Post/Supplies	-161.40	-40.00	-350.00
Committee Chair Travel	0.00	0.00	-2,100.00
Computer Hardware/Software	0.00	-50.00	-50.00
Total Program Services	-520.78	-1,648.37	-35,260.00
Management and General	0.00	-20.00	-20.00
INCOME	3,690.44		
NET Income	3,169.66	-1,668.37	-35,280.00
TOTAL	3,169.66	-1,668.37	-35,280.00
Checkbook balance	\$20,364.40		
Prudent Reserve	\$11,760.00		
Operating balance	\$ 8,604.40		