

Area 40, Inc.
Budget vs. Actual by Committee / Project
July 2015

| | <u>Jul 15</u> | <u>Budget</u> | <u>Jan - Jul 15</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|---------------------------------------|------------------|------------------|---------------------|-------------------|----------------------|
| Unrestricted | | | | | |
| Program Services | | | | | |
| Spring Assembly | 0.00 | 0.00 | -5,260.63 | -4,750.00 | -4,750.00 |
| Fall Assembly | 0.00 | 0.00 | 0.00 | 0.00 | -4,750.00 |
| Regional Service Conference | 0.00 | 0.00 | -682.76 | -2,000.00 | -2,000.00 |
| Regional Forum | 0.00 | 0.00 | 0.00 | 0.00 | -1,700.00 |
| Regional Trustee | 0.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| Delegate Expenses | | | | | |
| Area 40 share to GSC | 0.00 | 0.00 | -1,600.00 | -1,600.00 | -1,600.00 |
| Other Expenses | -41.14 | -40.00 | -73.13 | -340.00 | -600.00 |
| Other Expenses NYC | 0.00 | 0.00 | -397.70 | -350.00 | -350.00 |
| Roundups | 0.00 | 0.00 | -269.57 | -300.00 | -600.00 |
| Travel expenses | -196.92 | -325.00 | -451.48 | -1,100.00 | -1,900.00 |
| Total Delegate Expenses | -238.06 | -365.00 | -2,791.88 | -3,690.00 | -5,050.00 |
| Area Chair Expenses | 0.00 | -155.00 | -111.21 | -510.00 | -650.00 |
| Archivist Account | | | | | |
| Archivist Display & Travel | 0.00 | -100.00 | -19.98 | -300.00 | -400.00 |
| Archives Storage | -21.00 | 0.00 | -3,261.00 | -3,500.00 | -3,500.00 |
| Total Archivist Account | -21.00 | -100.00 | -3,280.98 | -3,800.00 | -3,900.00 |
| Literature Chair | | | | | |
| General literature purchases | 0.00 | 0.00 | 0.00 | -75.00 | -150.00 |
| Total Literature Chair | 0.00 | 0.00 | 0.00 | -75.00 | -150.00 |
| Public Information Chair | | | | | |
| Area Hotline Expenses | 0.00 | -200.00 | -366.40 | -1,400.00 | -2,400.00 |
| Directory Listings | -719.13 | -450.00 | -1,998.88 | -1,350.00 | -1,800.00 |
| Total Public Information Chair | -719.13 | -650.00 | -2,365.28 | -2,750.00 | -4,200.00 |
| Website | 0.00 | 0.00 | -155.00 | -160.00 | -160.00 |
| Triangle | -228.28 | 0.00 | -1,588.20 | -1,200.00 | -2,400.00 |
| Committee Chair Post/Supplies | -107.42 | 0.00 | -301.71 | -210.00 | -400.00 |
| Committee Chair Travel | 0.00 | -150.00 | -1,002.10 | -1,200.00 | -1,500.00 |
| Computer Hardware/Software | 0.00 | 0.00 | 0.00 | -150.00 | -300.00 |
| Total Program Services | -1,313.89 | -1,420.00 | -17,539.75 | -20,495.00 | -32,210.00 |
| Unrestricted - Other | 1,992.70 | | 14,698.28 | | |
| Total Unrestricted | 678.81 | -1,420.00 | -2,841.47 | -20,495.00 | -32,210.00 |
| Checkbook Balance | \$18,175.57 | | | | |
| Prudent Reserve | \$10,736.67 | | | | |
| Operating Balance | \$7,438.90 | | | | |