

Area 40, Inc.
Budget vs. Actual by Committee / Project
 July 2016

	Jul 16	Budget	Jan - Jul 16	YTD Budget	Annual Budget
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-4,630.60	-5,000.00	-5,000.00
Fall Assembly	0.00	0.00	0.00	-880.00	-5,000.00
Regional Service Conference	0.00	0.00	-1,503.45	-1,500.00	-1,500.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,600.00	-1,600.00	-1,600.00
Other Expenses	0.00	-20.00	-33.22	-255.00	-400.00
Other Expenses NYC	0.00	0.00	-460.36	-400.00	-400.00
Roundups	0.00	0.00	-333.87	-285.00	-600.00
Travel expenses	0.00	-375.00	-263.46	-1,325.00	-1,900.00
Total Delegate Expenses	0.00	-395.00	-2,690.91	-3,865.00	-4,900.00
Area Chair Expenses	0.00	0.00	0.00	-345.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	0.00	-150.00	-300.00
Archives Storage	0.00	0.00	-231.00	-3,500.00	-3,500.00
Total Archivist Account	0.00	0.00	-231.00	-3,650.00	-3,800.00
Literature Chair					
General literature purchases	0.00	0.00	0.00	-100.00	-200.00
Total Literature Chair	0.00	0.00	0.00	-100.00	-200.00
Public Information Chair					
Area Hotline Expenses	-197.75	0.00	-2,235.58	-1,000.00	-1,500.00
Directory Listings	-308.47	-600.00	-1,041.86	-1,820.00	-2,400.00
Total Public Information Chair	-506.22	-600.00	-3,277.44	-2,820.00	-3,900.00
Website	0.00	0.00	-155.88	-160.00	-160.00
Triangle	-306.33	-300.00	-1,396.30	-1,500.00	-2,400.00
Committee Chair Post/Supplies	0.00	0.00	-157.12	-225.00	-400.00
Committee Chair Travel	0.00	-275.00	-1,544.07	-1,740.00	-2,200.00
Computer Hardware/Software	0.00	0.00	0.00	0.00	-150.00
Total Program Services	-812.55	-1,570.00	-15,586.77	-21,785.00	-30,210.00
Management and General	0.00		-20.00		
Unrestricted - Other	2,806.17		18,430.08		
Total Unrestricted	1,993.62	-1,570.00	2,823.31	-21,785.00	-30,210.00
Unclassified	0.00	0.00	0.98	0.00	0.00
TOTAL	1,993.62	-1,570.00	2,824.29	-21,785.00	-30,210.00
Checkbook Balance			\$21,882.87		
Prudent Reserve			\$10,070.00		
Operating Balance			\$11,812.87		