

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

	<u>Jul 17</u>	<u>Budget</u>	<u>Jan - Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-5,927.15	-5,200.00	-5,200.00
Fall Assembly	0.00	0.00	0.00	0.00	-5,200.00
Regional Service Conference	0.00	0.00	-1,549.91	-1,500.00	-1,500.00
Regional Forum	0.00	0.00	0.00	0.00	-1,500.00
Regional Trustee	0.00	0.00	0.00	0.00	-800.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,600.00	-1,600.00	-1,600.00
Other Expenses	0.00	-25.00	-370.26	-150.00	-200.00
Other Expenses NYC	0.00	0.00	-94.50	-400.00	-400.00
Roundups	0.00	0.00	-339.17	-330.00	-600.00
Travel expenses	0.00	-190.00	-1,115.91	-1,005.00	-1,500.00
Total Delegate Expenses	0.00	-215.00	-3,519.84	-3,485.00	-4,300.00
Area Chair Expenses	0.00	0.00	-586.77	-250.00	-300.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	-79.50	-100.00	-1,650.00
Archives Storage	-24.00	-21.00	-114.00	-146.00	-3,850.00
Total Archivist Account	-24.00	-21.00	-193.50	-246.00	-5,500.00
Literature Chair					
General literature purchases	0.00	0.00	0.00	-150.00	-200.00
Total Literature Chair	0.00	0.00	0.00	-150.00	-200.00
Public Information Chair					
Area Hotline Expenses	-242.86	-250.00	-1,677.82	-1,750.00	-3,000.00
Directory Listings	-264.50	-100.00	-1,098.20	-1,000.00	-2,200.00
Total Public Information Chair	-507.36	-350.00	-2,776.02	-2,750.00	-5,200.00
Website	0.00	0.00	-189.00	-210.00	-210.00
Triangle	0.00	-310.00	-354.65	-1,560.00	-2,500.00
Committee Chair Post/Supplies	0.00	-25.00	-218.25	-200.00	-350.00
Committee Chair Travel	-1,108.00	-125.00	-2,385.12	-1,325.00	-2,000.00
Computer Hardware/Software	0.00	0.00	-219.96	-150.00	-150.00
Total Program Services	-1,639.36	-1,046.00	-17,920.17	-17,026.00	-34,910.00
Management and General	0.00	0.00	-20.00	-20.00	-20.00
INCOME	2,529.34		18,672.88		
NET	889.98	-1,046.00	732.71	-17,046.00	-34,930.00
Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>889.98</u>	<u>-1,046.00</u>	<u>732.71</u>	<u>-17,046.00</u>	<u>-34,930.00</u>
Checkbook Balance	\$20,903.08				
Prudent Reserve	\$11,643.33				
Operating balance	\$ 9,259.75				