

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

	<u>Jul 18</u>	<u>Budget</u>	<u>Jan - Jul 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-4,872.40	-6,000.00	-6,000.00
Fall Assembly	0.00	0.00	0.00	0.00	-6,000.00
Regional Service Conference	0.00	0.00	-2,345.71	-2,280.00	-2,280.00
Regional Trustee	0.00	0.00	0.00	0.00	-800.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	0.00	0.00	-165.00	-350.00	-600.00
Other Expenses NYC	0.00	0.00	-940.75	-400.00	-400.00
Roundups	0.00	0.00	-344.54	-375.00	-480.00
Travel expenses	0.00	-230.00	-294.06	-1,330.00	-1,600.00
Total Delegate Expenses	0.00	-230.00	-3,544.35	-4,255.00	-4,880.00
Area Chair Expenses	-118.48	0.00	-558.12	-600.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	-50.00	-110.00	-150.00
Archives Storage	-24.00	-25.00	-168.00	-175.00	-3,900.00
Total Archivist Account	-24.00	-25.00	-218.00	-285.00	-4,050.00
Literature Chair					
General literature purchases	0.00	0.00	-111.85	0.00	-150.00
Total Literature Chair	0.00	0.00	-111.85	0.00	-150.00
Public Information Chair					
Area Hotline Expenses	-242.50	-250.00	-1,656.94	-1,750.00	-3,000.00
Directory Listings	-105.60	-183.33	-1,100.40	-1,383.35	-2,300.00
Total Public Information Chair	-348.10	-433.33	-2,757.34	-3,133.35	-5,300.00
Website	0.00	0.00	-155.88	-200.00	-200.00
Triangle	10.00	0.00	-789.96	-1,300.00	-2,500.00
Committee Chair Post/Supplies	0.00	-40.00	-176.39	-290.00	-350.00
Committee Chair Travel	-180.66	-240.00	-811.46	-1,770.00	-2,100.00
Computer Hardware/Software	0.00	0.00	0.00	-50.00	-50.00
Total Program Services	-661.24	-968.33	-16,341.46	-20,163.35	-35,260.00
Management and General	0.00	0.00	-20.00	-20.00	-20.00
INCOME	2,235.78		19,673.32		
NET Income	1,574.54	-968.33	3,311.86	-20,183.35	-35,280.00
Reconciliation Discrepancies	0.00	0.00	0.80	0.00	0.00
TOTAL	<u>1,574.54</u>	<u>-968.33</u>	<u>3,312.66</u>	<u>-20,183.35</u>	<u>-35,280.00</u>
Checkbook balance	\$20,507.40				
Prudent Reserve	\$11,760.00				
Operating balance	\$ 8,747.40				