

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

	<u>Jun 15</u>	<u>Jan - Jun 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted				
Program Services				
Spring Assembly	0.00	-5,260.63	-4,750.00	-4,750.00
Fall Assembly	0.00	0.00	0.00	-4,750.00
Regional Service Conference	0.00	-682.76	-2,000.00	-2,000.00
Regional Forum	0.00	0.00	0.00	-1,700.00
Regional Trustee	0.00	0.00	0.00	-300.00
Delegate Expenses				
Area 40 share to GSC	0.00	-1,600.00	-1,600.00	-1,600.00
Other Expenses	0.00	-31.99	-300.00	-600.00
Other Expenses NYC	0.00	-397.70	-350.00	-350.00
Roundups	-269.57	-269.57	-300.00	-600.00
Travel expenses	0.00	-254.56	-775.00	-1,900.00
Total Delegate Expenses	<u>-269.57</u>	<u>-2,553.82</u>	<u>-3,325.00</u>	<u>-5,050.00</u>
Area Chair Expenses	0.00	-111.21	-355.00	-650.00
Archivist Account				
Archivist Display & Travel	0.00	-19.98	-200.00	-400.00
Archives Storage	-3,156.00	-3,240.00	-3,500.00	-3,500.00
Total Archivist Account	<u>-3,156.00</u>	<u>-3,259.98</u>	<u>-3,700.00</u>	<u>-3,900.00</u>
Literature Chair				
General literature purchases	0.00	0.00	-75.00	-150.00
Total Literature Chair	<u>0.00</u>	<u>0.00</u>	<u>-75.00</u>	<u>-150.00</u>
Public Information Chair				
Area Hotline Expenses	-325.40	-366.40	-1,200.00	-2,400.00
Directory Listings	-97.00	-1,279.75	-900.00	-1,800.00
Total Public Information Chair	<u>-422.40</u>	<u>-1,646.15</u>	<u>-2,100.00</u>	<u>-4,200.00</u>
Website	0.00	-155.00	-160.00	-160.00
Triangle	-32.98	-1,359.92	-1,200.00	-2,400.00
Committee Chair Post/Supplies	0.00	-194.29	-210.00	-400.00
Committee Chair Travel	0.00	-1,002.10	-1,050.00	-1,500.00
Computer Hardware/Software	0.00	0.00	-150.00	-300.00
Total Program Services	<u>-3,880.95</u>	<u>-16,225.86</u>	<u>-19,075.00</u>	<u>-32,210.00</u>
Unrestricted - Other	2,178.18	12,705.58		
Total Unrestricted	<u>-1,702.77</u>	<u>-3,520.28</u>	<u>-19,075.00</u>	<u>-32,210.00</u>
TOTAL	<u><u>-1,702.77</u></u>	<u><u>-3,520.28</u></u>	<u><u>-19,075.00</u></u>	<u><u>-32,210.00</u></u>
Checkbook Balance	\$17,496.76			
Prudent Reserve	\$10,736.67			
Operating Balance	\$6,760.09			