

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

	<u>Jun 16</u>	<u>Budget</u>	<u>Jan - Jun 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-4,630.60	-5,000.00	-5,000.00
Fall Assembly	0.00	-880.00	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	0.00	-33.22	-235.00	-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	-350.00	-263.46	-950.00	-1,900.00
Total Delegate Expenses	<u>0.00</u>	<u>-350.00</u>	<u>-2,690.91</u>	<u>-3,470.00</u>	<u>-4,900.00</u>
Area Chair Expenses	0.00	-25.00	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	-3,250.00	-231.00	-3,500.00	-3,500.00
Total Archivist Account	<u>0.00</u>	<u>-3,250.00</u>	<u>-231.00</u>	<u>-3,650.00</u>	<u>-3,800.00</u>
Literature Chair					
General literature purchases	0.00	0.00	0.00	-100.00	-200.00
Total Literature Chair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00</u>	<u>-200.00</u>
Public Information Chair					
Area Hotline Expenses	-303.05	-500.00	-2,037.83	-1,000.00	-1,500.00
Directory Listings	0.00	-150.00	-733.39	-1,220.00	-2,400.00
Total Public Information Chair	<u>-303.05</u>	<u>-650.00</u>	<u>-2,771.22</u>	<u>-2,220.00</u>	<u>-3,900.00</u>
Website	0.00	0.00	-155.88	-160.00	-160.00
Triangle	90.00	0.00	-1,089.97	-1,200.00	-2,400.00
Committee Chair Post/Supplies	0.00	-50.00	-157.12	-225.00	-400.00
Committee Chair Travel	-118.00	-105.00	-1,544.07	-1,465.00	-2,200.00
Computer Hardware/Software	0.00	0.00	0.00	0.00	-150.00
Total Program Services	<u>-331.05</u>	<u>-5,310.00</u>	<u>-14,774.22</u>	<u>-20,215.00</u>	<u>-30,210.00</u>
Management and General	0.00		-20.00		
Unrestricted - Other	2,462.00		15,623.91		
Total Unrestricted	<u>2,130.95</u>	<u>-5,310.00</u>	<u>829.69</u>	<u>-20,215.00</u>	<u>-30,210.00</u>
Unclassified	<u>0.00</u>	<u>0.00</u>	<u>0.98</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u><u>2,130.95</u></u>	<u><u>-5,310.00</u></u>	<u><u>830.67</u></u>	<u><u>-20,215.00</u></u>	<u><u>-30,210.00</u></u>
Checkbook Balance	\$20,192.30				
Prudent Reserve	\$10,070.00				
Operating Balance	\$10,122.30				