

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

	<u>Jun 17</u>	<u>Budget</u>	<u>Jan - Jun 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 Confere	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	-255.99	0.00	-370.26	-125.00	-200.00
Other Expenses NYC	0.00	0.00	-94.50	-400.00	-400.00
Roundups	-339.17	0.00	-339.17	-330.00	-600.00
Travel expenses	-123.08	-215.00	-1,115.91	-815.00	-1,500.00
Total Delegate Expenses	-718.24	-215.00	-3,519.84	-3,270.00	-4,300.00
Area Chair Expenses	0.00	-25.00	-586.77	-250.00	-300.00
Archivist Account					
Archivist Display & Tr	0.00	0.00	-79.50	-100.00	-1,650.00
Archives Storage	-24.00	-21.00	-90.00	-125.00	-3,850.00
Total Archivist Account	-24.00	-21.00	-169.50	-225.00	-5,500.00
Literature Chair					
General literature pur	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 Expense	-231.82	-250.00	-1,434.96	-1,500.00	-3,000.00
Directory Listings	0.00	-300.00	-833.70	-900.00	-2,200.00
Total Public Information C	-231.82	-550.00	-2,268.66	-2,400.00	-5,200.00
Website	0.00	0.00	-189.00	-210.00	-210.00
Triangle	0.00	0.00	-354.65	-1,250.00	-2,500.00
Committee Chair Post/Su	0.00	-25.00	-218.25	-175.00	-350.00
Committee Chair Travel	0.00	-125.00	-1,277.12	-1,200.00	-2,000.00
Computer Hardware/Softw	0.00	0.00	-219.96	-150.00	-150.00
Total Program Services	-974.06	-961.00	-16,280.81	-15,980.00	-34,910.00
Management and General	0.00	0.00	-20.00	-20.00	-20.00
Unrestricted - Other	2,271.43		16,143.54		
Total Unrestricted	<u>1,297.37</u>	<u>-961.00</u>	<u>-157.27</u>	<u>-16,000.00</u>	<u>-34,930.00</u>
Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL	<u><u>1,297.37</u></u>	<u><u>-961.00</u></u>	<u><u>-157.27</u></u>	<u><u>-16,000.00</u></u>	<u><u>-34,930.00</u></u>

Checkbook balance \$20,013.10
Prudent Reserve \$11,643.33
Operating balance \$ 8,369.77