

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

	<u>Jun 18</u>	<u>Budget</u>	<u>Jan - Jun 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	-165.00	-250.00	-165.00	-350.00	-600.00
Other Expenses NYC	-81.00	0.00	-940.75	-400.00	-400.00
Roundups	-33.35	0.00	-344.54	-375.00	-480.00
Travel expenses	-137.20	-225.00	-294.06	-1,100.00	-1,600.00
Total Delegate Expenses	-416.55	-475.00	-3,544.35	-4,025.00	-4,880.00
Area Chair Expenses	0.00	0.00	-439.64	-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	-144.00	-150.00	-3,900.00
Total Archivist Account	-24.00	-25.00	-194.00	-260.00	-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	-227.50	-250.00	-1,414.44	-1,500.00	-3,000.00
Directory Listings	0.00	-183.33	-994.80	-1,200.02	-2,300.00
Total Public Information Chair	-227.50	-433.33	-2,409.24	-2,700.02	-5,300.00
Website	0.00	0.00	-155.88	-200.00	-200.00
Triangle	-237.49	0.00	-799.96	-1,300.00	-2,500.00
Committee Chair Post/Supplies	0.00	0.00	-176.39	-250.00	-350.00
Committee Chair Travel	0.00	-240.00	-630.80	-1,530.00	-2,100.00
Computer Hardware/Software	0.00	0.00	0.00	-50.00	-50.00
Total Program Services	-905.54	-1,173.33	-15,680.22	-19,195.02	-35,260.00
Management and General	0.00	0.00	-20.00	-20.00	-20.00
INCOME	3,490.11		17,437.54		
NET Income	2,584.57	-1,173.33	1,737.32	-19,215.02	-35,280.00
Reconciliation Discrepancies	0.00	0.00	0.80	0.00	0.00
TOTAL	<u>2,584.57</u>	<u>-1,173.33</u>	<u>1,738.12</u>	<u>-19,215.02</u>	<u>-35,280.00</u>
Checkbook balance	\$18,932.86				
Prudent Reserve	\$11,760.00				
Operating balance	\$ 7,172.86				