

Area 40, Inc.
Budget vs. Actual by Committee / Project
June 2019

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-7,682.45	-6,300.00	-6,300.00
Fall Assembly	0.00	0.00	0.00	0.00	-6,300.00
Regional Service Conference	0.00	0.00	-2,126.50	-2,300.00	-2,300.00
Regional Forum	0.00	0.00	0.00	0.00	-2,300.00
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	-145.34	-155.00	-331.50	-270.00	-400.00
Other Expenses NYC	-394.19	0.00	-394.19	-750.00	-750.00
Roundups	0.00	0.00	0.00	0.00	-325.00
Travel expenses	-336.75	-130.00	-1,545.16	-1,065.00	-1,600.00
Total Delegate Expenses	-876.28	-285.00	-4,070.85	-3,885.00	-4,875.00
Area Chair Expenses	0.00	0.00	-393.19	-540.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	0.00	-50.00	-150.00
Archives Storage	-30.00	-25.00	-168.00	-150.00	-3,900.00
Total Archivist Account	-30.00	-25.00	-168.00	-200.00	-4,050.00
Literature Chair					
General literature purchases	0.00	0.00	-349.44	-75.00	-150.00
Total Literature Chair	0.00	0.00	-349.44	-75.00	-150.00
Public Information Chair					
Area Hotline Expenses	-866.64	-284.00	-2,354.76	-1,699.00	-3,400.00
Directory Listings	-240.26	0.00	-680.50	-743.00	-2,400.00
Total Public Information Chair	-1,106.90	-284.00	-3,035.26	-2,442.00	-5,800.00
Website	0.00	0.00	-155.88	-188.00	-200.00
Triangle	0.00	0.00	-1,900.63	-1,300.00	-2,500.00
Committee Chair Post/Supplies	0.00	0.00	-206.51	-260.00	-300.00
Committee Chair Travel	-205.41	0.00	-1,638.97	-1,700.00	-2,000.00
Computer Hardware/Software	0.00	0.00	-50.00	-150.00	-150.00
Ad Hoc Committee Expenses	0.00	0.00	0.00	0.00	-325.00
Total Program Services	-2,218.59	-594.00	-21,777.68	-19,340.00	-38,950.00
Management and General	0.00	0.00	0.00	-20.00	-20.00
Unrestricted - Other	3,802.07	0.00	18,234.17	0.00	0.00
Total Unrestricted	1,583.48	-594.00	-3,543.51	-19,360.00	-38,970.00
TOTAL	<u>1,583.48</u>	<u>-594.00</u>	<u>-3,543.51</u>	<u>-19,360.00</u>	<u>-38,970.00</u>

Checkbook Balance \$ 14,393.03
Prudent Reserve \$ 12,990.00
Operating Balance \$ 1,405.03