

10:57 PM  
07/14/19  
Cash Basis

## Area 40, Inc. Budget vs. Actual by Line Item

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	25.00	0.00	109.00	0.00	0.00
Group Contributions	3,737.07	0.00	16,212.54	0.00	0.00
District Contribution	0.00	0.00	94.00	0.00	0.00
Roundup Contribution	0.00	0.00	501.84	0.00	0.00
7th Tradition	0.00	0.00	901.29	0.00	0.00
Triangle Subscriptions	40.00	0.00	200.00	0.00	0.00
Other Income (recouped from)					
Service Manuals	0.00	0.00	235.50	0.00	0.00
<b>Total Other Income (recouped from)</b>	<b>0.00</b>	<b>0.00</b>	<b>235.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>3,802.07</b>	<b>0.00</b>	<b>18,254.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
Computer software	0.00	0.00	205.88	150.00	150.00
<b>Travel Expenses</b>					
Gas	462.26	100.00	1,742.02	1,457.00	2,295.00
Mileage	79.90	30.00	660.88	606.00	956.00
Meals	55.19	0.00	1,366.18	1,506.00	2,682.00
Lodging	339.00	0.00	4,727.57	4,084.00	7,397.00
Air/Train/Taxi fare	0.00	0.00	1,190.43	1,600.00	3,600.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
<b>Total Travel Expenses</b>	<b>936.35</b>	<b>130.00</b>	<b>11,487.08</b>	<b>11,053.00</b>	<b>18,730.00</b>
<b>Rent</b>					
Archives storage	30.00	25.00	168.00	150.00	3,900.00
Meeting space	0.00	0.00	3,584.24	3,165.00	6,330.00
<b>Total Rent</b>	<b>30.00</b>	<b>25.00</b>	<b>3,752.24</b>	<b>3,315.00</b>	<b>10,230.00</b>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	0.00	0.00	0.00	75.00	150.00
Service manuals (for resale)	0.00	0.00	349.44	0.00	0.00
<b>Total Literature Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>349.44</b>	<b>75.00</b>	<b>150.00</b>
<b>Photocopies / printing</b>					
Background information	0.00	0.00	0.00	110.00	110.00
Photocopies / printing - Other	48.00	155.00	2,151.76	1,322.00	2,442.00
<b>Total Photocopies / printing</b>	<b>48.00</b>	<b>155.00</b>	<b>2,151.76</b>	<b>1,432.00</b>	<b>2,552.00</b>
Dues, registration, fees	0.00	0.00	25.00	208.00	250.00
Postage	24.35	0.00	416.57	320.00	550.00
Supplies	72.99	0.00	323.45	315.00	408.00
<b>Telephone</b>					
Directory Listings	240.26	0.00	680.50	743.00	2,400.00
800 Number	866.64	284.00	2,354.76	1,699.00	3,400.00
<b>Total Telephone</b>	<b>1,106.90</b>	<b>284.00</b>	<b>3,035.26</b>	<b>2,442.00</b>	<b>5,800.00</b>
Miscellaneous expense	0.00	0.00	51.00	50.00	150.00
<b>Total Expense</b>	<b>2,218.59</b>	<b>594.00</b>	<b>21,797.68</b>	<b>19,360.00</b>	<b>38,970.00</b>
<b>Net Ordinary Income</b>	<b>1,583.48</b>	<b>(594.00)</b>	<b>(3,543.51)</b>	<b>(19,360.00)</b>	<b>(38,970.00)</b>
<b>Net Income</b>	<b>1,583.48</b>	<b>(594.00)</b>	<b>(3,543.51)</b>	<b>(19,360.00)</b>	<b>(38,970.00)</b>

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