

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

	<u>Mar 16</u>	<u>Budget</u>	<u>Jan - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-874.24	-1,020.00	-5,000.00
Fall Assembly	0.00	0.00	0.00	0.00	-5,000.00
Regional Service Conference	-657.05	-1,500.00	-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	-55.00	0.00	-95.00	-400.00
Other Expenses NYC	0.00	0.00	0.00	0.00	-400.00
Roundups	0.00	0.00	0.00	0.00	-600.00
Travel expenses	0.00	-175.00	0.00	-175.00	-1,900.00
Total Delegate Expenses	<u>0.00</u>	<u>-230.00</u>	<u>-1,600.00</u>	<u>-1,870.00</u>	<u>-4,900.00</u>
Area Chair Expenses	0.00	-90.00	0.00	-90.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	0.00	0.00	-300.00
Archives Storage	0.00	0.00	-231.00	-250.00	-3,500.00
Total Archivist Account	<u>0.00</u>	<u>0.00</u>	<u>-231.00</u>	<u>-250.00</u>	<u>-3,800.00</u>
Literature Chair					
General literature purchases	0.00	0.00	0.00	0.00	-200.00
Total Literature Chair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-200.00</u>
Public Information Chair					
Area Hotline Expenses	0.00	0.00	-1,030.84	-500.00	-1,500.00
Directory Listings	-403.00	-350.00	-542.59	-520.00	-2,400.00
Total Public Information Chair	<u>-403.00</u>	<u>-350.00</u>	<u>-1,573.43</u>	<u>-1,020.00</u>	<u>-3,900.00</u>
Website	-155.88	-160.00	-155.88	-160.00	-160.00
Triangle	-307.62	-300.00	-873.52	-900.00	-2,400.00
Committee Chair Post/Supplies	0.00	-75.00	0.00	-100.00	-400.00
Committee Chair Travel	-208.91	-815.00	-543.70	-1,000.00	-2,200.00
Computer Hardware/Software	0.00	0.00	0.00	0.00	-150.00
Total Program Services	<u>-1,732.46</u>	<u>-3,520.00</u>	<u>-7,355.22</u>	<u>-7,910.00</u>	<u>-30,210.00</u>
Management and General	0.00		-20.00		
Unrestricted - Other	1,552.36		10,111.93		
Total Unrestricted	<u>-180.10</u>	<u>-3,520.00</u>	<u>2,736.71</u>	<u>-7,910.00</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>-180.10</u></u>	<u><u>-3,520.00</u></u>	<u><u>2,737.69</u></u>	<u><u>-7,910.00</u></u>	<u><u>-30,210.00</u></u>
Checkbook Balance	\$21,800.27				
Prudent Reserve	\$10,070.00				
Operating Balance	\$11,730.27				