

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

	<u>Mar 17</u>	<u>Budget</u>	<u>Jan - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	0.00	0.00	-5,200.00
Fall Assembly	0.00	0.00	0.00	0.00	-5,200.00
Regional Service Conference	-1,549.91	-450.00	-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	-74.27	0.00	-74.27	-25.00	-200.00
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	-24.70	-200.00	-24.70	-200.00	-1,500.00
Total Delegate Expenses	-98.97	-200.00	-1,698.97	-1,825.00	-4,300.00
Area Chair Expenses	-178.12	-95.00	-178.12	-145.00	-300.00
Archivist Account					
Archivist Display & Travel	0.00	-50.00	0.00	-50.00	-1,650.00
Archives Storage	-18.00	-20.00	-18.00	-62.00	-3,850.00
Total Archivist Account	-18.00	-70.00	-18.00	-112.00	-5,500.00
Literature Chair					
General literature purchases	0.00	-150.00	0.00	-150.00	-200.00
Total Literature Chair	0.00	-150.00	0.00	-150.00	-200.00
Public Information Chair					
Area Hotline Expenses	-476.24	-250.00	-968.38	-750.00	-3,000.00
Directory Listings	-242.50	-100.00	-327.70	-200.00	-2,200.00
Total Public Information Chair	-718.74	-350.00	-1,296.08	-950.00	-5,200.00
Website	-155.88	-210.00	-189.00	-210.00	-210.00
Triangle	-356.50	-320.00	-356.50	-630.00	-2,500.00
Committee Chair Post/Supplies	0.00	-25.00	-67.66	-75.00	-350.00
Committee Chair Travel	-322.78	-775.00	-585.47	-775.00	-2,000.00
Computer Hardware/Software	-29.00	-150.00	-79.00	-150.00	-150.00
Total Program Services	-3,427.90	-2,795.00	-6,018.71	-6,522.00	-34,910.00
Management and General	-20.00	0.00	-20.00	-20.00	-20.00
Income	1,151.04		7,817.80		
Total Unrestricted	-2,296.86	-2,795.00	1,779.09	-6,542.00	-34,930.00
TOTAL	<u>-2,296.86</u>	<u>-2,795.00</u>	<u>1,779.09</u>	<u>-6,542.00</u>	<u>-34,930.00</u>
Checkbook balance	\$21,949.46				
Prudent reserve	\$ 11,643.33				
Operating balance	\$10,306.13				