

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

	<u>Mar 18</u>	<u>Budget</u>	<u>Jan - Mar 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	-935.00	0.00	-935.00	0.00	-6,000.00
Fall Assembly	0.00	0.00	0.00	0.00	-6,000.00
Regional Service Conference	-2,345.71	-1,260.00	-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	0.00	-100.00	0.00	-100.00	-600.00
Other Expenses NYC	0.00	0.00	0.00	0.00	-400.00
Roundups	0.00	0.00	0.00	0.00	-480.00
Travel expenses	0.00	-395.00	0.00	-395.00	-1,600.00
Total Delegate Expenses	0.00	-495.00	-1,800.00	-2,295.00	-4,880.00
Area Chair Expenses	-439.64	-305.00	-439.64	-305.00	-600.00
Archivist Account					
Archivist Display & Travel	-50.00	-50.00	-50.00	-50.00	-150.00
Archives Storage	-24.00	-25.00	-72.00	-75.00	-3,900.00
Total Archivist Account	-74.00	-75.00	-122.00	-125.00	-4,050.00
Literature Chair					
General literature purchases	0.00	0.00	0.00	0.00	-150.00
Total Literature Chair	0.00	0.00	0.00	0.00	-150.00
Public Information Chair					
Area Hotline Expenses	-227.50	-250.00	-712.44	-750.00	-3,000.00
Directory Listings	-136.80	-233.33	-314.40	-650.03	-2,300.00
Total Public Information Chair	-364.30	-483.33	-1,026.84	-1,400.03	-5,300.00
Website	-155.88	-160.00	-155.88	-200.00	-200.00
Triangle	-247.49	-300.00	-492.48	-700.00	-2,500.00
Committee Chair Post/Supplies	0.00	-150.00	-161.40	-210.00	-350.00
Committee Chair Travel	-216.68	-770.00	-507.61	-770.00	-2,100.00
Computer Hardware/Software	0.00	0.00	0.00	-50.00	-50.00
Total Program Services	-4,778.70	-3,998.33	-7,986.56	-8,335.03	-35,260.00
Management and General	0.00	0.00	-20.00	-20.00	-20.00
INCOME	3,336.28		7,993.74		
NET Income	-1,442.42	-3,998.33	-12.82	-8,355.03	-35,280.00
TOTAL	<u>-1,442.42</u>	<u>-3,998.33</u>	<u>-12.82</u>	<u>-8,355.03</u>	<u>-35,280.00</u>
Checkbook balance	\$17,181.92				
Prudent Reserve	\$11,760.00				
Operating Balance	\$ 5,421.92				