

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

	Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	0.00	0.00	-6,300.00
Fall Assembly	0.00	0.00	0.00	0.00	-6,300.00
Regional Service Conference	-2,080.70	-2,300.00	-2,080.70	-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	-14.71	-75.00	-186.16	-75.00	-400.00
Other Expenses NYC	0.00	0.00	0.00	0.00	-750.00
Roundups	0.00	0.00	0.00	0.00	-325.00
Travel expenses	-718.45	-30.00	-1,208.41	-30.00	-1,600.00
Total Delegate Expenses	-733.16	-105.00	-3,194.57	-1,905.00	-4,875.00
Area Chair Expenses	-51.48	-230.00	-51.48	-230.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	-50.00	0.00	-50.00	-150.00
Archives Storage	-30.00	-25.00	-78.00	-75.00	-3,900.00
Total Archivist Account	-30.00	-75.00	-78.00	-125.00	-4,050.00
Literature Chair					
General literature purchases	0.00	-75.00	0.00	-75.00	-150.00
Total Literature Chair	0.00	-75.00	0.00	-75.00	-150.00
Public Information Chair					
Area Hotline Expenses	-358.32	-283.00	-1,089.48	-849.00	-3,400.00
Directory Listings	-350.24	-243.00	-440.24	-243.00	-2,400.00
Total Public Information Chair	-708.56	-526.00	-1,529.72	-1,092.00	-5,800.00
Website	0.00	-155.00	0.00	-188.00	-200.00
Triangle	-429.00	-300.00	-1,043.24	-1,000.00	-2,500.00
Committee Chair Post/Supplies	-22.00	-40.00	-104.00	-110.00	-300.00
Committee Chair Travel	-209.42	-605.00	-269.12	-955.00	-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	-4,264.32	-4,411.00	-8,400.83	-8,130.00	-38,950.00
Management and General	0.00	-20.00	0.00	-20.00	-20.00
Unrestricted - Other	2,697.39	0.00	8,344.64	0.00	0.00
Total Unrestricted	-1,566.93	-4,431.00	-56.19	-8,150.00	-38,970.00
TOTAL	-1,566.93	-4,431.00	-56.19	-8,150.00	-38,970.00

Checkbook Balance \$17,882.35
Prudent Reserve \$12,990.00
Operating Balance \$ 4,892.35