

Area 40, Inc.
Budget vs. Actual by Committee / Project
May 2015

	<u>May 15</u>	<u>Jan - May 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted				
Program Services				
Spring Assembly	-947.26	-5,260.63	-4,750.00	-4,750.00
Fall Assembly	0.00	0.00	0.00	-4,750.00
Regional Service Conference	0.00	-682.76	-2,000.00	-2,000.00
Regional Forum	0.00	0.00	0.00	-1,700.00
Regional Trustee	0.00	0.00	0.00	-300.00
Delegate Expenses				
Area 40 share to GSC	0.00	-1,600.00	-1,600.00	-1,600.00
Other Expenses	0.00	-31.99	-250.00	-600.00
Other Expenses NYC	-397.70	-397.70	-350.00	-350.00
Roundups	0.00	0.00	-300.00	-600.00
Travel expenses	-43.70	-254.56	-450.00	-1,900.00
Total Delegate Expenses	<u>-441.40</u>	<u>-2,284.25</u>	<u>-2,950.00</u>	<u>-5,050.00</u>
Area Chair Expenses	0.00	-111.21	-200.00	-650.00
Archivist Account				
Archivist Display & Travel	0.00	-19.98	-100.00	-400.00
Archives Storage	-21.00	-84.00	-3,500.00	-3,500.00
Total Archivist Account	<u>-21.00</u>	<u>-103.98</u>	<u>-3,600.00</u>	<u>-3,900.00</u>
Literature Chair				
General literature purchases	0.00	0.00	-75.00	-150.00
Total Literature Chair	<u>0.00</u>	<u>0.00</u>	<u>-75.00</u>	<u>-150.00</u>
Public Information Chair				
Area Hotline Expenses	0.00	-41.00	-1,000.00	-2,400.00
Directory Listings	0.00	-1,182.75	-900.00	-1,800.00
Total Public Information Chair	<u>0.00</u>	<u>-1,223.75</u>	<u>-1,900.00</u>	<u>-4,200.00</u>
Website	0.00	-155.00	-160.00	-160.00
Triangle	-299.22	-1,326.94	-1,200.00	-2,400.00
Committee Chair Post/Supplies	0.00	-194.29	-130.00	-400.00
Committee Chair Travel	-43.51	-1,002.10	-900.00	-1,500.00
Computer Hardware/Software	0.00	0.00	-150.00	-300.00
Total Program Services	<u>-1,752.39</u>	<u>-12,344.91</u>	<u>-18,015.00</u>	<u>-32,210.00</u>
Contributions	706.15	10,527.40		
Total Unrestricted	<u>-1,046.24</u>	<u>-1,817.51</u>	<u>-18,015.00</u>	<u>-32,210.00</u>
TOTAL	<u><u>-1,046.24</u></u>	<u><u>-1,817.51</u></u>	<u><u>-18,015.00</u></u>	<u><u>-32,210.00</u></u>
Checkbook Balance	\$19,199.53			
Prudent Reserve	\$10,736.67			
Operating Balance	\$8,462.86			