

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

	May 16	Budget	Jan - May 16	YTD Budget	Annual Budget
Unrestricted					
Program Services					
Spring Assembly	-1,288.38	0.00	-4,630.60	-5,000.00	-5,000.00
Fall Assembly	0.00	0.00	0.00	0.00	-5,000.00
Regional Service Conference	0.00	0.00	-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	-33.22	-70.00	-33.22	-235.00	-400.00
Other Expenses NYC	-460.36	0.00	-460.36	-400.00	-400.00
Roundups	-333.87	-285.00	-333.87	-285.00	-600.00
Travel expenses	-263.46	-250.00	-263.46	-600.00	-1,900.00
Total Delegate Expenses	-1,090.91	-605.00	-2,690.91	-3,120.00	-4,900.00
Area Chair Expenses	0.00	-230.00	0.00	-320.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	-150.00	0.00	-150.00	-300.00
Archives Storage	0.00	0.00	-231.00	-250.00	-3,500.00
Total Archivist Account	0.00	-150.00	-231.00	-400.00	-3,800.00
Literature Chair					
General literature purchases	0.00	0.00	0.00	-100.00	-200.00
Total Literature Chair	0.00	0.00	0.00	-100.00	-200.00
Public Information Chair					
Area Hotline Expenses	-297.41	0.00	-1,734.78	-500.00	-1,500.00
Directory Listings	-91.20	-150.00	-733.39	-1,070.00	-2,400.00
Total Public Information Chair	-388.61	-150.00	-2,468.17	-1,570.00	-3,900.00
Website	0.00	0.00	-155.88	-160.00	-160.00
Triangle	-306.45	-300.00	-1,179.97	-1,200.00	-2,400.00
Committee Chair Post/Supplies	-42.00	-25.00	-157.12	-175.00	-400.00
Committee Chair Travel	-64.40	-255.00	-1,426.07	-1,360.00	-2,200.00
Computer Hardware/Software	0.00	0.00	0.00	0.00	-150.00
Total Program Services	-3,180.75	-1,715.00	-14,443.17	-14,905.00	-30,210.00
Management and General	0.00		-20.00		
Unrestricted - Other	2,474.14		13,161.91		
Total Unrestricted	-706.61	-1,715.00	-1,301.26	-14,905.00	-30,210.00
Unclassified	0.00	0.00	0.98	0.00	0.00
TOTAL	-706.61	-1,715.00	-1,300.28	-14,905.00	-30,210.00
Checkbook Balance	\$17,758.30				
Prudent Reserve	\$10,070.00				
Operating Balance	\$7,688.30				