

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

	<u>May 17</u>	<u>Budget</u>	<u>Jan - May 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
EXPENSES					
Program Services					
Spring Assembly	-809.18	0.00	-5,927.15	-5,200.00	-5,200.00
Fall Assembly	0.00	0.00	0.00	0.00	-5,200.00
Regional Service Conference	0.00	0.00	-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	0.00	-50.00	-114.27	-125.00	-200.00
Other Expenses NYC	-94.50	0.00	-94.50	-400.00	-400.00
Roundups	0.00	-330.00	0.00	-330.00	-600.00
Travel expenses	-728.00	-200.00	-992.83	-600.00	-1,500.00
Total Delegate Expenses	-822.50	-580.00	-2,801.60	-3,055.00	-4,300.00
Area Chair Expenses	0.00	0.00	-586.77	-225.00	-300.00
Archivist Account					
Archivist Display & Travel	-79.50	-50.00	-79.50	-100.00	-1,650.00
Archives Storage	-24.00	-21.00	-66.00	-104.00	-3,850.00
Total Archivist Account	-103.50	-71.00	-145.50	-204.00	-5,500.00
Literature Chair					
General literature purchases	0.00	0.00	0.00	-150.00	-200.00
Total Literature Chair	0.00	0.00	0.00	-150.00	-200.00
Public Information Chair					
Area Hotline Expenses	-249.70	-250.00	-1,203.14	-1,250.00	-3,000.00
Directory Listings	-90.00	-100.00	-833.70	-600.00	-2,200.00
Total Public Information Chair	-339.70	-350.00	-2,036.84	-1,850.00	-5,200.00
Website	0.00	0.00	-189.00	-210.00	-210.00
Triangle	-126.12	-310.00	-354.65	-1,250.00	-2,500.00
Committee Chair Post/Supplies	0.00	-25.00	-218.25	-150.00	-350.00
Committee Chair Travel	-69.78	-300.00	-1,277.12	-1,075.00	-2,000.00
Computer Hardware/Software	-12.99	0.00	-219.96	-150.00	-150.00
Total Program Services	-2,283.77	-1,636.00	-15,306.75	-15,019.00	-34,910.00
Management and General	0.00	0.00	-20.00	-20.00	-20.00
INCOME	3,717.89		13,872.11		
NET	1,434.12	-1,636.00	-1,454.64	-15,039.00	-34,930.00
Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>1,434.12</u>	<u>-1,636.00</u>	<u>-1,454.64</u>	<u>-15,039.00</u>	<u>-34,930.00</u>
Checkbook balance	\$18,715.73				
Prudent Reserve	\$11,643.33				
Operating balance	\$ 7,072.40				