

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

	<u>May 18</u>	<u>Budget</u>	<u>Jan - May 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	-662.54	0.00	-4,872.40	-6,000.00	-6,000.00
Fall Assembly	0.00	0.00	0.00	0.00	-6,000.00
Regional Service Conference	0.00	0.00	-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	0.00	0.00	-100.00	-600.00
Other Expenses NYC	-859.75	0.00	-859.75	-400.00	-400.00
Roundups	-311.19	-375.00	-311.19	-375.00	-480.00
Travel expenses	0.00	0.00	-156.86	-875.00	-1,600.00
Total Delegate Expenses	<u>-1,170.94</u>	<u>-375.00</u>	<u>-3,127.80</u>	<u>-3,550.00</u>	<u>-4,880.00</u>
Area Chair Expenses	0.00	0.00	-439.64	-600.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	-60.00	-50.00	-110.00	-150.00
Archives Storage	-24.00	-25.00	-120.00	-125.00	-3,900.00
Total Archivist Account	<u>-24.00</u>	<u>-85.00</u>	<u>-170.00</u>	<u>-235.00</u>	<u>-4,050.00</u>
Literature Chair					
General literature purchases	-111.85	0.00	-111.85	0.00	-150.00
Total Literature Chair	<u>-111.85</u>	<u>0.00</u>	<u>-111.85</u>	<u>0.00</u>	<u>-150.00</u>
Public Information Chair					
Area Hotline Expenses	-242.50	-250.00	-1,186.94	-1,250.00	-3,000.00
Directory Listings	-554.40	-183.33	-994.80	-1,016.69	-2,300.00
Total Public Information Chair	<u>-796.90</u>	<u>-433.33</u>	<u>-2,181.74</u>	<u>-2,266.69</u>	<u>-5,300.00</u>
Website	0.00	0.00	-155.88	-200.00	-200.00
Triangle	0.00	-300.00	-562.47	-1,300.00	-2,500.00
Committee Chair Post/Supplies	0.00	0.00	-176.39	-250.00	-350.00
Committee Chair Travel	-53.45	0.00	-630.80	-1,290.00	-2,100.00
Computer Hardware/Software	0.00	0.00	0.00	-50.00	-50.00
Total Program Services	<u>-2,819.68</u>	<u>-1,193.33</u>	<u>-14,774.68</u>	<u>-18,021.69</u>	<u>-35,260.00</u>
Management and General	0.00	0.00	-20.00	-20.00	-20.00
INCOME	<u>2,539.21</u>		<u>13,947.43</u>		
NET Income	<u>-280.47</u>	<u>-1,193.33</u>	<u>-847.25</u>	<u>-18,041.69</u>	<u>-35,280.00</u>
Reconciliation Discrepancies	0.00	0.00	0.80	0.00	0.00
TOTAL	<u><u>-280.47</u></u>	<u><u>-1,193.33</u></u>	<u><u>-846.45</u></u>	<u><u>-18,041.69</u></u>	<u><u>-35,280.00</u></u>
Checkbook Balance	\$16,348.29				
Prudent Reserve	\$11,760.00				
Operating Balance	\$ 4,588.29				