

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

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
Unrestricted					
Program Services					
Spring Assembly	-945.82	-810.00	-7,682.45	-6,300.00	-6,300.00
Fall Assembly	0.00	0.00	0.00	0.00	-6,300.00
Regional Service Conference	0.00	0.00	-2,126.50	-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	0.00	0.00	-186.16	-115.00	-400.00
Other Expenses NYC	0.00	-750.00	0.00	-750.00	-750.00
Roundups	0.00	0.00	0.00	0.00	-325.00
Travel expenses	0.00	-685.00	-1,208.41	-935.00	-1,600.00
Total Delegate Expenses	0.00	-1,435.00	-3,194.57	-3,600.00	-4,875.00
Area Chair Expenses	-107.50	0.00	-393.19	-540.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	0.00	-50.00	-150.00
Archives Storage	-30.00	-25.00	-138.00	-125.00	-3,900.00
Total Archivist Account	-30.00	-25.00	-138.00	-175.00	-4,050.00
Literature Chair					
General literature purchases	0.00	0.00	-349.44	-75.00	-150.00
Total Literature Chair	0.00	0.00	-349.44	-75.00	-150.00
Public Information Chair					
Area Hotline Expenses	0.00	-283.00	-1,488.12	-1,415.00	-3,400.00
Directory Listings	0.00	-90.00	-440.24	-743.00	-2,400.00
Total Public Information Chair	0.00	-373.00	-1,928.36	-2,158.00	-5,800.00
Website	0.00	0.00	-155.88	-188.00	-200.00
Triangle	-428.38	-300.00	-1,900.63	-1,300.00	-2,500.00
Committee Chair Post/Supplies	-102.51	0.00	-206.51	-260.00	-300.00
Committee Chair Travel	-531.11	-70.00	-1,433.56	-1,700.00	-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	-2,145.32	-3,013.00	-19,559.09	-18,746.00	-38,950.00
Management and General	0.00	0.00	0.00	-20.00	-20.00
Unrestricted - Other	1,059.26	0.00	14,432.10	0.00	0.00
Total Unrestricted	-1,086.06	-3,013.00	-5,126.99	-18,766.00	-38,970.00
TOTAL	-1,086.06	-3,013.00	-5,126.99	-18,766.00	-38,970.00

Checkbook Balance \$ 12,811.55
Prudent Reserve \$ 12,990.00
Operating Balance \$ - 178.45