

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

	<u>Nov 15</u>	<u>Budget</u>	<u>Jan - Nov 15</u>	<u>YTD Budget</u>
Unrestricted				
Program Services				
Spring Assembly	0.00	0.00	-5,260.63	-4,750.00
Fall Assembly	0.00	0.00	-5,592.38	-4,750.00
Regional Service Conference	0.00	0.00	-682.76	-2,000.00
Regional Forum	0.00	0.00	-510.97	-1,700.00
Regional Trustee	-280.30	0.00	-280.30	-300.00
Delegate Expenses				
Area 40 share to GSC	0.00	0.00	-1,600.00	-1,600.00
Other Expenses	0.00	-50.00	-73.13	-550.00
Other Expenses NYC	0.00	0.00	-397.70	-350.00
Roundups	-87.00	0.00	-356.57	-600.00
Travel expenses	-117.97	0.00	-1,111.83	-1,900.00
Total Delegate Expenses	<u>-204.97</u>	<u>-50.00</u>	<u>-3,539.23</u>	<u>-5,000.00</u>
Area Chair Expenses	0.00	0.00	-111.21	-650.00
Archivist Account				
Archivist Display & Travel	0.00	0.00	-50.98	-400.00
Archives Storage	0.00	0.00	-3,345.00	-3,500.00
Archivist Account - Other	0.00	0.00	-5.95	0.00
Total Archivist Account	<u>0.00</u>	<u>0.00</u>	<u>-3,401.93</u>	<u>-3,900.00</u>
Literature Chair				
General literature purchases	0.00	0.00	-283.42	-150.00
Total Literature Chair	<u>0.00</u>	<u>0.00</u>	<u>-283.42</u>	<u>-150.00</u>
Public Information Chair				
Area Hotline Expenses	0.00	-200.00	-1,306.12	-2,200.00
Directory Listings	0.00	0.00	-2,559.16	-1,800.00
Total Public Information Chair	<u>0.00</u>	<u>-200.00</u>	<u>-3,865.28</u>	<u>-4,000.00</u>
Website	0.00	0.00	-173.17	-160.00
Triangle	-228.89	-300.00	-2,147.91	-2,100.00
Committee Chair Post/Supplies	0.00	0.00	-423.72	-400.00
Committee Chair Travel	0.00	0.00	-1,706.15	-1,500.00
Computer Hardware/Software	0.00	0.00	0.00	-300.00
Total Program Services	<u>-714.16</u>	<u>-550.00</u>	<u>-27,979.06</u>	<u>-31,660.00</u>
Unrestricted - Other	1,400.06	0.00	26,172.93	0.00
Total Unrestricted	<u>685.90</u>	<u>-550.00</u>	<u>-1,806.13</u>	<u>-31,660.00</u>
TOTAL	<u><u>685.90</u></u>	<u><u>-550.00</u></u>	<u><u>-1,806.13</u></u>	<u><u>-31,660.00</u></u>
Checkbook Balance	\$18,421.41			
Prudent Reserve	\$10,736.67			
Operating Balance	\$7,684.74			

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	Annual Budget
Unrestricted	
Program Services	
Spring Assembly	-4,750.00
Fall Assembly	-4,750.00
Regional Service Conference	-2,000.00
Regional Forum	-1,700.00
Regional Trustee	-300.00
Delegate Expenses	
Area 40 share to GSC	-1,600.00
Other Expenses	-600.00
Other Expenses NYC	-350.00
Roundups	-600.00
Travel expenses	-1,900.00
Total Delegate Expenses	-5,050.00
Area Chair Expenses	-650.00
Archivist Account	
Archivist Display & Travel	-400.00
Archives Storage	-3,500.00
Archivist Account - Other	-
Total Archivist Account	-3,900.00
Literature Chair	
General literature purchases	-150.00
Total Literature Chair	-150.00
Public Information Chair	
Area Hotline Expenses	-2,400.00
Directory Listings	-1,800.00
Total Public Information Chair	-4,200.00
Website	-160.00
Triangle	-2,400.00
Committee Chair Post/Supplies	-400.00
Committee Chair Travel	-1,500.00
Computer Hardware/Software	-300.00
Total Program Services	-32,210.00
Unrestricted - Other	
Total Unrestricted	-32,210.00
TOTAL	-32,210.00
Checkbook Balance	
Prudent Reserve	
Operating Balance	