

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

November 2016

| | Nov 16 | Budget | Jan - Nov 16 | YTD Budget | Annual Budget |
|---------------------------------------|------------------|----------------|-------------------|-------------------|-------------------|
| Unrestricted | | | | | |
| Program Services | | | | | |
| Spring Assembly | 0.00 | 0.00 | -5,468.65 | -5,000.00 | -5,000.00 |
| Fall Assembly | -133.95 | 0.00 | -6,034.01 | -5,000.00 | -5,000.00 |
| Regional Service Conference | 0.00 | 0.00 | -1,503.45 | -1,500.00 | -1,500.00 |
| Regional Forum | 0.00 | 0.00 | 0.00 | -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 | 0.00 | -20.00 | -55.22 | -400.00 | -400.00 |
| Other Expenses NYC | 0.00 | 0.00 | -460.36 | -400.00 | -400.00 |
| Roundups | 0.00 | 0.00 | -691.89 | -600.00 | -600.00 |
| Travel expenses | 0.00 | -175.00 | -1,181.80 | -1,900.00 | -1,900.00 |
| Total Delegate Expenses | 0.00 | -195.00 | -3,989.27 | -4,900.00 | -4,900.00 |
| Area Chair Expenses | 0.00 | 0.00 | 0.00 | -600.00 | -600.00 |
| Archivist Account | | | | | |
| Archivist Display & Travel | 0.00 | 0.00 | 0.00 | -300.00 | -300.00 |
| Archives Storage | 0.00 | 0.00 | -3,831.00 | -3,500.00 | -3,500.00 |
| Total Archivist Account | 0.00 | 0.00 | -3,831.00 | -3,800.00 | -3,800.00 |
| Literature Chair | | | | | |
| General literature purchases | 0.00 | 0.00 | -97.12 | -200.00 | -200.00 |
| Total Literature Chair | 0.00 | 0.00 | -97.12 | -200.00 | -200.00 |
| Public Information Chair | | | | | |
| Area Hotline Expenses | -227.50 | 0.00 | -3,175.58 | -1,000.00 | -1,500.00 |
| Directory Listings | -844.90 | 0.00 | -2,243.06 | -2,380.00 | -2,400.00 |
| Total Public Information Chair | -1,072.40 | 0.00 | -5,418.64 | -3,380.00 | -3,900.00 |
| Website | 0.00 | 0.00 | -155.88 | -160.00 | -160.00 |
| Triangle | -48.00 | 0.00 | -2,440.49 | -2,100.00 | -2,400.00 |
| Committee Chair Post/Supplies | 0.00 | -25.00 | -157.12 | -400.00 | -400.00 |
| Committee Chair Travel | 0.00 | 0.00 | -1,890.96 | -2,200.00 | -2,200.00 |
| Computer Hardware/Software | 0.00 | -150.00 | 0.00 | -150.00 | -150.00 |
| Total Program Services | -1,254.35 | -370.00 | -30,986.59 | -30,890.00 | -31,710.00 |
| Management and General | 0.00 | | -20.00 | | |
| Unrestricted - Other | 3,553.38 | | 31,011.92 | | |
| Total Unrestricted | 2,299.03 | -370.00 | 5.33 | -30,890.00 | -31,710.00 |
| Unclassified | 0.00 | 0.00 | 0.98 | 0.00 | 0.00 |
| TOTAL | 2,299.03 | -370.00 | 6.31 | -30,890.00 | -31,710.00 |
| Checkbook Balance | | | \$19,064.89 | | |
| Prudent Reserve | | | \$10,070.00 | | |
| Operating Balance | | | \$8,994.89 | | |