

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

	<u>Nov 17</u>	<u>Budget</u>	<u>Jan - Nov 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-5,927.15	-5,200.00	-5,200.00
Fall Assembly	97.30	0.00	-5,964.22	-5,200.00	-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	-853.51	-1,500.00	-1,500.00
Regional Trustee	0.00	0.00	0.00	-800.00	-800.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,600.00	-1,600.00	-1,600.00
Other Expenses	-10.05	0.00	-561.31	-200.00	-200.00
Other Expenses NYC	0.00	0.00	-94.50	-400.00	-400.00
Roundups	-295.64	0.00	-634.81	-600.00	-600.00
Travel expenses	-221.46	-190.00	-1,759.95	-1,410.00	-1,500.00
Total Delegate Expenses	-527.15	-190.00	-4,650.57	-4,210.00	-4,300.00
Area Chair Expenses	-437.49	-25.00	-1,146.76	-300.00	-300.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	-79.50	-1,650.00	-1,650.00
Archives Storage	-24.00	-21.00	-3,810.00	-3,829.00	-3,850.00
Total Archivist Account	-24.00	-21.00	-3,889.50	-5,479.00	-5,500.00
Literature Chair					
General literature purchases	0.00	0.00	-37.80	-200.00	-200.00
Total Literature Chair	0.00	0.00	-37.80	-200.00	-200.00
Public Information Chair					
Area Hotline Expenses	-260.50	-250.00	-2,656.82	-2,750.00	-3,000.00
Directory Listings	-612.10	-400.00	-2,209.10	-2,100.00	-2,200.00
Total Public Information Chair	-872.60	-650.00	-4,865.92	-4,850.00	-5,200.00
Website	0.00	0.00	-203.96	-210.00	-210.00
Triangle	0.00	0.00	-851.98	-2,190.00	-2,500.00
Committee Chair Post/Supplies	0.00	-25.00	-260.83	-325.00	-350.00
Committee Chair Travel	0.00	-375.00	-3,029.26	-2,000.00	-2,000.00
Computer Hardware/Software	0.00	0.00	-288.96	-150.00	-150.00
Total Program Services	-1,763.94	-1,286.00	-33,520.33	-34,114.00	-34,910.00
Management and General	0.00	0.00	-20.00	-20.00	-20.00
INCOME	2,818.70		30,563.06		
NET Income	1,054.76	-1,286.00	-2,977.27	-34,134.00	-34,930.00
Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>1,054.76</u>	<u>-1,286.00</u>	<u>-2,977.27</u>	<u>-34,134.00</u>	<u>-34,930.00</u>
Checkbook balance	\$16,985.10				
Prudent Reserve	\$11,643.33				
Operating balance	\$ 5,341.77				