

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

	<u>Nov 18</u>	<u>Budget</u>	<u>Jan - Nov 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-4,872.40	-6,000.00	-6,000.00
Fall Assembly	0.00	0.00	-6,834.37	-6,000.00	-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	-885.18	-800.00	-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	-360.98	-600.00	-600.00
Other Expenses NYC	0.00	0.00	-940.75	-400.00	-400.00
Roundups	0.00	0.00	-344.54	-480.00	-480.00
Travel expenses	0.00	0.00	-1,178.94	-1,600.00	-1,600.00
Total Delegate Expenses	0.00	0.00	-4,625.21	-4,880.00	-4,880.00
Area Chair Expenses	-47.54	0.00	-749.06	-600.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	-50.00	-150.00	-150.00
Archives Storage	-3,624.00	-3,625.00	-3,864.00	-3,875.00	-3,900.00
Total Archivist Account	-3,624.00	-3,625.00	-3,914.00	-4,025.00	-4,050.00
Literature Chair					
General literature purchases	0.00	0.00	-140.13	-150.00	-150.00
Total Literature Chair	0.00	0.00	-140.13	-150.00	-150.00
Public Information Chair					
Area Hotline Expenses	-416.82	-250.00	-2,957.30	-2,750.00	-3,000.00
Directory Listings	-518.40	-183.33	-2,332.60	-2,116.67	-2,300.00
Total Public Information Chair	-935.22	-433.33	-5,289.90	-4,866.67	-5,300.00
Website	0.00	0.00	-176.05	-200.00	-200.00
Triangle	0.00	-300.00	-1,611.78	-2,500.00	-2,500.00
Committee Chair Post/Supplies	-20.00	0.00	-221.88	-350.00	-350.00
Committee Chair Travel	0.00	0.00	-811.46	-2,100.00	-2,100.00
Computer Hardware/Software	0.00	0.00	0.00	-50.00	-50.00
Total Program Services	-4,626.76	-4,358.33	-32,477.13	-34,801.67	-35,260.00
Management and General	0.00	0.00	-20.00	-20.00	-20.00
INCOME	2,324.37		31,439.86		
NET Income	-2,302.39	-4,358.33	-1,057.27	-34,821.67	-35,280.00
Reconciliation Discrepancies	0.00	0.00	0.88	0.00	0.00
TOTAL	-2,302.39	-4,358.33	-1,056.39	-34,821.67	-35,280.00
Checkbook balance	\$16,138.35				
Prudent reserve	\$11,760.00				
Operating balance	\$ 4,378.35				