

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

	<u>Oct 15</u>	<u>Jan - Oct 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	-5,260.63	-4,750.00	-510.63	-4,750.00
Fall Assembly	-4,663.78	-5,592.38	-4,750.00	-842.38	-4,750.00
Regional Service Conference	0.00	-682.76	-2,000.00	1,317.24	-2,000.00
Regional Forum	0.00	-510.97	-1,700.00	1,189.03	-1,700.00
Regional Trustee	0.00	0.00	-300.00	300.00	-300.00
Delegate Expenses					
Area 40 share to GSC	0.00	-1,600.00	-1,600.00	0.00	-1,600.00
Other Expenses	0.00	-73.13	-500.00	426.87	-600.00
Other Expenses NYC	0.00	-397.70	-350.00	-47.70	-350.00
Roundups	0.00	-269.57	-600.00	330.43	-600.00
Travel expenses	0.00	-993.86	-1,900.00	906.14	-1,900.00
Total Delegate Expenses	0.00	-3,334.26	-4,950.00	1,615.74	-5,050.00
Area Chair Expenses	0.00	-111.21	-650.00	538.79	-650.00
Archivist Account					
Archivist Display & Travel	-31.00	-50.98	-400.00	349.02	-400.00
Archives Storage	-42.00	-3,345.00	-3,500.00	155.00	-3,500.00
Archivist Account - Other	-5.95	-5.95			
Total Archivist Account	-78.95	-3,401.93	-3,900.00	498.07	-3,900.00
Literature Chair					
General literature purchases	0.00	-283.42	-150.00	-133.42	-150.00
Total Literature Chair	0.00	-283.42	-150.00	-133.42	-150.00
Public Information Chair					
Area Hotline Expenses	-939.72	-1,306.12	-2,000.00	693.88	-2,400.00
Directory Listings	-463.28	-2,559.16	-1,800.00	-759.16	-1,800.00
Total Public Information Chair	-1,403.00	-3,865.28	-3,800.00	-65.28	-4,200.00
Website	0.00	-173.17	-160.00	-13.17	-160.00
Triangle	-25.30	-1,919.02	-1,800.00	-119.02	-2,400.00
Committee Chair Post/Supplies	-122.01	-423.72	-400.00	-23.72	-400.00
Committee Chair Travel	-28.00	-1,706.15	-1,500.00	-206.15	-1,500.00
Computer Hardware/Software	0.00	0.00	-300.00	300.00	-300.00
Total Program Services	-6,321.04	-27,264.90	-31,110.00	3,845.10	-32,210.00
Unrestricted - Other	3,790.38	24,772.87			
Total Unrestricted	-2,530.66	-2,492.03	-31,110.00	28,617.97	-32,210.00
TOTAL	-2,530.66	-2,492.03	-31,110.00	28,617.97	-32,210.00
Checkbook Balance	\$18,525.01				
Prudent Reserve	\$10,736.67				
Operating Balance	\$7,788.34				