

Area 40, Inc.
Budget vs. Actual by Committee / Project
 October 2016

	<u>Oct 16</u>	<u>Budget</u>	<u>Jan - Oct 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-5,468.65	-5,000.00	-5,000.00
Fall Assembly	-3,738.69	0.00	-5,900.06	-5,000.00	-5,000.00
Regional Service Conference	0.00	0.00	-1,503.45	-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	0.00	-55.22	-380.00	-400.00
Other Expenses NYC	0.00	0.00	-460.36	-400.00	-400.00
Roundups	-358.02	-315.00	-691.89	-600.00	-600.00
Travel expenses	-766.95	0.00	-1,181.80	-1,725.00	-1,900.00
Total Delegate Expenses	-1,124.97	-315.00	-3,989.27	-4,705.00	-4,900.00
Area Chair Expenses	0.00	-255.00	0.00	-600.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	-150.00	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	-150.00	-3,831.00	-3,800.00	-3,800.00
Literature Chair					
General literature purchases	-97.12	0.00	-97.12	-200.00	-200.00
Total Literature Chair	-97.12	0.00	-97.12	-200.00	-200.00
Public Information Chair					
Area Hotline Expenses	-242.50	0.00	-2,948.08	-1,000.00	-1,500.00
Directory Listings	-104.00	-500.00	-1,398.16	-2,380.00	-2,400.00
Total Public Information Chair	-346.50	-500.00	-4,346.24	-3,380.00	-3,900.00
Website	0.00	0.00	-155.88	-160.00	-160.00
Triangle	-306.23	-300.00	-2,392.49	-2,100.00	-2,400.00
Committee Chair Post/Supplies	0.00	0.00	-157.12	-375.00	-400.00
Committee Chair Travel	-128.18	-250.00	-1,890.96	-2,200.00	-2,200.00
Computer Hardware/Software	0.00	0.00	0.00	0.00	-150.00
Total Program Services	-5,741.69	-1,770.00	-29,732.24	-29,020.00	-30,210.00
Management and General	0.00		-20.00		
Unrestricted - Other	3,063.42		27,458.54		
Total Unrestricted	-2,678.27	-1,770.00	-2,293.70	-29,020.00	-30,210.00
Unclassified	0.00	0.00	0.98	0.00	0.00
TOTAL	<u>-2,678.27</u>	<u>-1,770.00</u>	<u>-2,292.72</u>	<u>-29,020.00</u>	<u>-30,210.00</u>
Checkbook Balance	\$16,765.86				
Prudent Reserve	\$10,070.00				
Operating Balance	\$6,695.86				