

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

	<u>Oct 17</u>	<u>Budget</u>	<u>Jan - Oct 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	-3,301.78	0.00	-6,061.52	-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	0.00	-25.00	-551.26	-200.00	-200.00
Other Expenses NYC	0.00	0.00	-94.50	-400.00	-400.00
Roundups	0.00	-270.00	-339.17	-600.00	-600.00
Travel expenses	0.00	0.00	-1,538.49	-1,220.00	-1,500.00
Total Delegate Expenses	0.00	-295.00	-4,123.42	-4,020.00	-4,300.00
Area Chair Expenses	0.00	0.00	-709.27	-275.00	-300.00
Archivist Account					
Archivist Display & Travel	0.00	-50.00	-79.50	-1,650.00	-1,650.00
Archives Storage	-3,624.00	-3,620.00	-3,786.00	-3,808.00	-3,850.00
Total Archivist Account	-3,624.00	-3,670.00	-3,865.50	-5,458.00	-5,500.00
Literature Chair					
General literature purchases	-37.80	0.00	-37.80	-200.00	-200.00
Total Literature Chair	-37.80	0.00	-37.80	-200.00	-200.00
Public Information Chair					
Area Hotline Expenses	-227.86	-250.00	-2,396.32	-2,500.00	-3,000.00
Directory Listings	-105.60	-500.00	-1,597.00	-1,700.00	-2,200.00
Total Public Information Chair	-333.46	-750.00	-3,993.32	-4,200.00	-5,200.00
Website	-14.96	0.00	-203.96	-210.00	-210.00
Triangle	0.00	-310.00	-851.98	-2,190.00	-2,500.00
Committee Chair Post/Supplies	0.00	-25.00	-260.83	-300.00	-350.00
Committee Chair Travel	-91.66	0.00	-3,029.26	-1,625.00	-2,000.00
Computer Hardware/Software	-69.00	0.00	-288.96	-150.00	-150.00
Total Program Services	-7,472.66	-5,050.00	-31,756.39	-32,828.00	-34,910.00
Management and General	0.00	0.00	-20.00	-20.00	-20.00
INCOME	3,579.74		27,744.36		
NET Income	-3,892.92	-5,050.00	-4,032.03	-32,848.00	-34,930.00
Unclassified	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>-3,892.92</u>	<u>-5,050.00</u>	<u>-4,032.03</u>	<u>-32,848.00</u>	<u>-34,930.00</u>
Checkbook balance	\$16,138.34				
Prudent Reserve	\$11,643.33				
Operating Balance	\$ 4,495.01				