

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

	<u>Oct 18</u>	<u>Budget</u>	<u>Jan - Oct 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	-1,620.77	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	-105.00	-344.54	-480.00	-480.00
Travel expenses	-22.65	0.00	-1,178.94	-1,600.00	-1,600.00
Total Delegate Expenses	-22.65	-105.00	-4,625.21	-4,880.00	-4,880.00
Area Chair Expenses	0.00	0.00	-701.52	-600.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	-40.00	-50.00	-150.00	-150.00
Archives Storage	-24.00	-25.00	-240.00	-250.00	-3,900.00
Total Archivist Account	-24.00	-65.00	-290.00	-400.00	-4,050.00
Literature Chair					
General literature purchases	0.00	-150.00	-140.13	-150.00	-150.00
Total Literature Chair	0.00	-150.00	-140.13	-150.00	-150.00
Public Information Chair					
Area Hotline Expenses	-296.16	-250.00	-2,540.48	-2,500.00	-3,000.00
Directory Listings	-438.20	-183.33	-1,814.20	-1,933.34	-2,300.00
Total Public Information Chair	-734.36	-433.33	-4,354.68	-4,433.34	-5,300.00
Website	-20.17	0.00	-176.05	-200.00	-200.00
Triangle	-399.23	-300.00	-1,611.78	-2,200.00	-2,500.00
Committee Chair Post/Supplies	-25.49	-40.00	-201.88	-350.00	-350.00
Committee Chair Travel	0.00	-330.00	-811.46	-2,100.00	-2,100.00
Computer Hardware/Software	0.00	0.00	0.00	-50.00	-50.00
Total Program Services	-2,846.67	-1,423.33	-27,850.37	-30,443.34	-35,260.00
Management and General	0.00	0.00	-20.00	-20.00	-20.00
INCOME	4,630.53		29,115.49		
NET Income	1,783.86	-1,423.33	1,245.12	-30,463.34	-35,280.00
Reconciliation Discrepancies	0.00	0.00	0.88	0.00	0.00
TOTAL	<u>1,783.86</u>	<u>-1,423.33</u>	<u>1,246.00</u>	<u>-30,463.34</u>	<u>-35,280.00</u>
Checkbook balance	\$18,440.74				
Prudent reserve	\$11,760.00				
Operating balance	\$ 6,680.74				