

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

	<u>Sep 15</u>	<u>Budget</u>	<u>Jan - Sep 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-5,260.63	-4,750.00	-4,750.00
Fall Assembly	-928.60	-4,750.00	-928.60	-4,750.00	-4,750.00
Regional Service Conference	0.00	0.00	-682.76	-2,000.00	-2,000.00
Regional Forum	0.00	-1,700.00	-510.97	-1,700.00	-1,700.00
Regional Trustee	0.00	-300.00	0.00	-300.00	-300.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,600.00	-1,600.00	-1,600.00
Other Expenses	0.00	-60.00	-73.13	-450.00	-600.00
Other Expenses NYC	0.00	0.00	-397.70	-350.00	-350.00
Roundups	0.00	0.00	-269.57	-300.00	-600.00
Travel expenses	-135.01	-325.00	-993.86	-1,750.00	-1,900.00
Total Delegate Expenses	-135.01	-385.00	-3,334.26	-4,450.00	-5,050.00
Area Chair Expenses	0.00	-25.00	-111.21	-545.00	-650.00
Archivist Account					
Archivist Display & Travel	0.00	-100.00	-19.98	-400.00	-400.00
Archives Storage	0.00	0.00	-3,303.00	-3,500.00	-3,500.00
Total Archivist Account	0.00	-100.00	-3,322.98	-3,900.00	-3,900.00
Literature Chair					
General literature purchases	0.00	-75.00	-283.42	-150.00	-150.00
Total Literature Chair	0.00	-75.00	-283.42	-150.00	-150.00
Public Information Chair					
Area Hotline Expenses	0.00	-200.00	-366.40	-1,800.00	-2,400.00
Directory Listings	-90.00	0.00	-2,095.88	-1,350.00	-1,800.00
Total Public Information Chair	-90.00	-200.00	-2,462.28	-3,150.00	-4,200.00
Website	-18.17	0.00	-173.17	-160.00	-160.00
Triangle	0.00	0.00	-1,893.72	-1,500.00	-2,400.00
Committee Chair Post/Supplies	0.00	0.00	-301.71	-310.00	-400.00
Committee Chair Travel	-209.75	0.00	-1,678.15	-1,350.00	-1,500.00
Computer Hardware/Software	0.00	0.00	0.00	-300.00	-300.00
Total Program Services	-1,381.53	-7,535.00	-20,943.86	-29,315.00	-32,210.00
Unrestricted - Other	1,915.80		20,982.49		
Total Unrestricted	534.27	-7,535.00	38.63	-29,315.00	-32,210.00
TOTAL	534.27	-7,535.00	38.63	-29,315.00	-32,210.00
Checkbook Balance	\$20,674.00				
Prudent Reserve	\$10,736.67				
Operating Balance	\$9,937.33				