

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

	<u>Sep 16</u>	<u>Budget</u>	<u>Jan - Sep 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	-208.25	0.00	-5,468.65	-5,000.00	-5,000.00
Fall Assembly	-2,161.37	-4,120.00	-2,161.37	-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	-70.00	-55.22	-380.00	-400.00
Other Expenses NYC	0.00	0.00	-460.36	-400.00	-400.00
Roundups	0.00	0.00	-333.87	-285.00	-600.00
Travel expenses	0.00	-100.00	-414.85	-1,725.00	-1,900.00
Total Delegate Expenses	0.00	-170.00	-2,864.30	-4,390.00	-4,900.00
Area Chair Expenses	0.00	0.00	0.00	-345.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	0.00	-150.00	-300.00
Archives Storage	0.00	0.00	-3,831.00	-3,500.00	-3,500.00
Total Archivist Account	0.00	0.00	-3,831.00	-3,650.00	-3,800.00
Literature Chair					
General literature purchases	0.00	-100.00	0.00	-200.00	-200.00
Total Literature Chair	0.00	-100.00	0.00	-200.00	-200.00
Public Information Chair					
Area Hotline Expenses	-227.50	0.00	-2,705.58	-1,000.00	-1,500.00
Directory Listings	-96.30	-20.00	-1,294.16	-1,880.00	-2,400.00
Total Public Information Chair	-323.80	-20.00	-3,999.74	-2,880.00	-3,900.00
Website	0.00	0.00	-155.88	-160.00	-160.00
Triangle	0.00	0.00	-2,086.26	-1,800.00	-2,400.00
Committee Chair Post/Supplies	0.00	-50.00	-157.12	-375.00	-400.00
Committee Chair Travel	-218.71	-105.00	-1,762.78	-1,950.00	-2,200.00
Computer Hardware/Software	0.00	0.00	0.00	0.00	-150.00
Total Program Services	-2,912.13	-4,565.00	-23,990.55	-27,250.00	-30,210.00
Management and General	0.00		-20.00		
Unrestricted - Other	2,181.03		24,395.12		
Total Unrestricted	-731.10	-4,565.00	384.57	-27,250.00	-30,210.00
Unclassified	0.00	0.00	0.98	0.00	0.00
TOTAL	<u>-731.10</u>	<u>-4,565.00</u>	<u>385.55</u>	<u>-27,250.00</u>	<u>-30,210.00</u>
Checkbook Balance	\$19,444.13				
Prudent Reserve	\$10,070.00				
Operating Balance	\$9,374.13				