

Area 40, Inc.
Budget vs. Actual by Committee / Project
August 2021

	<u>Aug 21</u>	<u>Budget</u>	<u>Jan - Aug 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	0.00	-7,800.00	-7,800.00
Fall Assembly	0.00	0.00	0.00	0.00	-7,800.00
Regional Service Conference	0.00	0.00	0.00	-2,300.00	-2,300.00
Regional Forum	0.00	0.00	0.00	0.00	0.00
Regional Trustee	0.00	0.00	0.00	0.00	-800.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	-62.48	-180.00	-375.83	-435.00	-500.00
Other Expenses NYC	0.00	0.00	0.00	-475.00	-475.00
Roundups	0.00	0.00	0.00	-250.00	-500.00
Travel expenses	-46.08	-240.00	-106.48	-1,610.00	-1,825.00
Total Delegate Expenses	-108.56	-420.00	-2,282.31	-4,570.00	-5,100.00
Area Chair Expenses	0.00	0.00	-605.44	-600.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	0.00	-130.00	-150.00
Archives Storage	-60.86	-27.00	-4,762.64	-4,117.00	-4,225.00
Total Archivist Account	-60.86	-27.00	-4,762.64	-4,247.00	-4,375.00
Literature Chair					
General literature purchases	0.00	0.00	0.00	0.00	-200.00
Total Literature Chair	0.00	0.00	0.00	0.00	-200.00
Public Information Chair					
Area Hotline Expenses	-170.82	-250.00	-1,361.30	-2,000.00	-3,000.00
Directory Listings	-292.42	-200.00	-1,334.76	-1,600.00	-2,400.00
Total Public Information Chair	-463.24	-450.00	-2,696.06	-3,600.00	-5,400.00
Website	0.00	0.00	-59.00	0.00	-200.00
Triangle	10.00	-340.00	10.00	-2,320.00	-3,000.00
Committee Chair Post/Supplies	-35.00	0.00	-554.42	-270.00	-400.00
Committee Chair Travel	0.00	0.00	0.00	-1,875.00	-2,200.00
Computer Hardware/Software	-12.99	0.00	-72.99	-125.00	-125.00
Other Program Serv/Natl Wkshps	0.00	-1,400.00	0.00	-1,500.00	-1,500.00
Class A Trustee Visit	0.00	0.00	0.00	0.00	0.00
Total Program Services	-670.65	-2,637.00	-11,022.86	-29,207.00	-41,800.00
Management and General	0.00	0.00	0.00	-20.00	-20.00
Unrestricted - Other	1,381.09	0.00	15,011.29	0.00	0.00
Total Unrestricted	710.44	-2,637.00	3,988.43	-29,227.00	-41,820.00
TOTAL	710.44	-2,637.00	3,988.43	-29,227.00	-41,820.00
Checkbook balance	28,315.32				
Prudent Reserve	13,800.00				
Operating Balance	14,515.32				