

Area 40, Inc.
Budget vs. Actual by Committee / Project
December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-73.00	-7,500.00	-7,500.00
Fall Assembly	0.00	0.00	-583.61	-7,500.00	-7,500.00
Regional Service Conference	0.00	0.00	-1,590.36	-1,500.00	-1,500.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	0.00	-33.00	-325.20	-400.00	-400.00
Other Expenses NYC	0.00	0.00	0.00	-400.00	-400.00
Roundups	0.00	0.00	0.00	-325.00	-325.00
Travel expenses	0.00	-208.00	-506.39	-2,500.00	-2,500.00
Total Delegate Expenses	0.00	-241.00	-2,631.59	-5,425.00	-5,425.00
Area Chair Expenses	0.00	-15.00	-102.98	-600.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	-144.17	-150.00	-150.00
Archives Storage	-25.12	-325.00	-4,398.35	-3,900.00	-3,900.00
Total Archivist Account	-25.12	-325.00	-4,542.52	-4,050.00	-4,050.00
Literature Chair					
General literature purchases	0.00	-12.50	-400.16	-150.00	-150.00
Total Literature Chair	0.00	-12.50	-400.16	-150.00	-150.00
Public Information Chair					
Area Hotline Expenses	-161.03	-350.00	-2,195.15	-4,200.00	-4,200.00
Directory Listings	-228.00	-200.00	-2,627.55	-2,400.00	-2,400.00
Total Public Information Chair	-389.03	-550.00	-4,822.70	-6,600.00	-6,600.00
Website	0.00	-16.60	0.00	-200.00	-200.00
Triangle	0.00	-282.00	-2,933.71	-3,500.00	-3,500.00
Committee Chair Post/Supplies	0.00	-24.00	-490.32	-300.00	-300.00
Committee Chair Travel	0.00	-160.00	-84.56	-2,000.00	-2,000.00
Computer Hardware/Software	0.00	0.00	-60.00	-150.00	-150.00
Ad Hoc Committee Expenses	0.00	0.00	0.00	-325.00	-325.00
Other Program Serv/Natl Wkshps	0.00	0.00	0.00	-1,500.00	-1,500.00
Total Program Services	-414.15	-1,626.10	-18,315.51	-41,300.00	-41,300.00
Management and General	0.00	0.00	-55.49	-20.00	-20.00
INCOME	3,094.75		30,274.51		
NET INCOME	2,680.60	-1,626.10	11,903.51	-41,320.00	-41,320.00
TOTAL	2,680.60	-1,626.10	11,903.51	-41,320.00	-41,320.00
Checkbook balance	\$23,991.10				
Prudent reserve	\$13,733.00				
Operating balance	\$10,258.10				