

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

| | <u>Feb 21</u> | <u>Budget</u> | <u>Jan - Feb 21</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|---------------------------------------|-----------------------|-------------------------|------------------------|-------------------------|--------------------------|
| Unrestricted | | | | | |
| Program Services | | | | | |
| Spring Assembly | 0.00 | 0.00 | 0.00 | 0.00 | -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 | 0.00 | -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 | -1,800.00 | -1,800.00 | -1,800.00 | -1,800.00 | -1,800.00 |
| Other Expenses | -19.89 | -10.00 | -19.89 | -135.00 | -500.00 |
| Other Expenses NYC | 0.00 | 0.00 | 0.00 | 0.00 | -475.00 |
| Roundups | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| Travel expenses | 0.00 | 0.00 | 0.00 | 0.00 | -1,825.00 |
| Total Delegate Expenses | <u>-1,819.89</u> | <u>-1,810.00</u> | <u>-1,819.89</u> | <u>-1,935.00</u> | <u>-5,100.00</u> |
| Area Chair Expenses | -73.99 | 0.00 | -73.99 | 0.00 | -600.00 |
| Archivist Account | | | | | |
| Archivist Display & Travel | 0.00 | 0.00 | 0.00 | 0.00 | -150.00 |
| Archives Storage | -31.81 | -28.00 | -31.81 | -3,955.00 | -4,225.00 |
| Total Archivist Account | <u>-31.81</u> | <u>-28.00</u> | <u>-31.81</u> | <u>-3,955.00</u> | <u>-4,375.00</u> |
| Literature Chair | | | | | |
| General literature purchases | 0.00 | 0.00 | 0.00 | 0.00 | -200.00 |
| Total Literature Chair | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-200.00</u> |
| Public Information Chair | | | | | |
| Area Hotline Expenses | -279.34 | -250.00 | -279.34 | -500.00 | -3,000.00 |
| Directory Listings | -228.00 | -200.00 | -228.00 | -400.00 | -2,400.00 |
| Total Public Information Chair | <u>-507.34</u> | <u>-450.00</u> | <u>-507.34</u> | <u>-900.00</u> | <u>-5,400.00</u> |
| Website | -59.00 | 0.00 | -59.00 | 0.00 | -200.00 |
| Triangle | 0.00 | 0.00 | 0.00 | -610.00 | -3,000.00 |
| Committee Chair Post/Supplies | -249.23 | -100.00 | -249.23 | -190.00 | -400.00 |
| Committee Chair Travel | 0.00 | 0.00 | 0.00 | -575.00 | -2,200.00 |
| Computer Hardware/Software | -60.00 | 0.00 | -60.00 | -125.00 | -125.00 |
| Other Program Serv/Natl Wkshps | 0.00 | 0.00 | 0.00 | 0.00 | -1,500.00 |
| Class A Trustee Visit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Program Services | <u>-2,801.26</u> | <u>-2,388.00</u> | <u>-2,801.26</u> | <u>-8,290.00</u> | <u>-41,800.00</u> |
| Management and General | 0.00 | 0.00 | 0.00 | 0.00 | -20.00 |
| Unrestricted - Other | 2,118.95 | 0.00 | 4,985.08 | 0.00 | 0.00 |
| Total Unrestricted | <u>-682.31</u> | <u>-2,388.00</u> | <u>2,183.82</u> | <u>-8,290.00</u> | <u>-41,820.00</u> |
| TOTAL | <u><u>-682.31</u></u> | <u><u>-2,388.00</u></u> | <u><u>2,183.82</u></u> | <u><u>-8,290.00</u></u> | <u><u>-41,820.00</u></u> |
| Checkbook balance | <u>25,332.42</u> | | | | |
| Prudent Reserve | <u>13,800.00</u> | | | | |
| Operating Balance | <u>11,532.42</u> | | | | |