

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

	<u>Jul 21</u>	<u>Budget</u>	<u>Jan - Jul 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Unrestricted</b>					
<b>Program Services</b>					
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
<b>Delegate Expenses</b>					
Area 40 share to GSC	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	-85.50	0.00	-313.35	-255.00	-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	-60.40	-300.00	-60.40	-1,370.00	-1,825.00
<b>Total Delegate Expenses</b>	<u>-145.90</u>	<u>-300.00</u>	<u>-2,173.75</u>	<u>-4,150.00</u>	<u>-5,100.00</u>
Area Chair Expenses	0.00	0.00	-605.44	-600.00	-600.00
<b>Archivist Account</b>					
Archivist Display & Travel	0.00	0.00	0.00	-130.00	-150.00
Archives Storage	-21.51	-27.00	-4,701.78	-4,090.00	-4,225.00
<b>Total Archivist Account</b>	<u>-21.51</u>	<u>-27.00</u>	<u>-4,701.78</u>	<u>-4,220.00</u>	<u>-4,375.00</u>
<b>Literature Chair</b>					
General literature purchases	0.00	0.00	0.00	0.00	-200.00
<b>Total Literature Chair</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-200.00</u>
<b>Public Information Chair</b>					
Area Hotline Expenses	-466.48	-250.00	-1,190.48	-1,750.00	-3,000.00
Directory Listings	-216.00	-200.00	-1,042.34	-1,400.00	-2,400.00
<b>Total Public Information Chair</b>	<u>-682.48</u>	<u>-450.00</u>	<u>-2,232.82</u>	<u>-3,150.00</u>	<u>-5,400.00</u>
Website	0.00	0.00	-59.00	0.00	-200.00
Triangle	0.00	0.00	0.00	-1,980.00	-3,000.00
Committee Chair Post/Supplies	-188.00	0.00	-519.42	-270.00	-400.00
Committee Chair Travel	0.00	0.00	0.00	-1,875.00	-2,200.00
Computer Hardware/Software	0.00	0.00	-60.00	-125.00	-125.00
Other Program Serv/Natl Wkshps	0.00	0.00	0.00	-100.00	-1,500.00
Class A Trustee Visit	0.00	0.00	0.00	0.00	0.00
<b>Total Program Services</b>	<u>-1,037.89</u>	<u>-777.00</u>	<u>-10,352.21</u>	<u>-26,570.00</u>	<u>-41,800.00</u>
Management and General	0.00	0.00	0.00	-20.00	-20.00
Unrestricted - Other	771.98	0.00	13,158.10	0.00	0.00
<b>Total Unrestricted</b>	<u>-265.91</u>	<u>-777.00</u>	<u>2,805.89</u>	<u>-26,590.00</u>	<u>-41,820.00</u>
<b>TOTAL</b>	<u><u>-265.91</u></u>	<u><u>-777.00</u></u>	<u><u>2,805.89</u></u>	<u><u>-26,590.00</u></u>	<u><u>-41,820.00</u></u>
Checkbook balance	<u>27,244.04</u>				
Prudent Reserve	<u>13,800.00</u>				
Operating Balance	<u>13,444.04</u>				