

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

	<u>Mar 21</u>	<u>Budget</u>	<u>Jan - Mar 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Unrestricted</b>					
<b>Program Services</b>					
Spring Assembly	0.00	-7,700.00	0.00	-7,700.00	-7,800.00
Fall Assembly	0.00	0.00	0.00	0.00	-7,800.00
Regional Service Conference	0.00	-2,300.00	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	0.00	-15.00	-19.89	-150.00	-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	-810.00	0.00	-810.00	-1,825.00
<b>Total Delegate Expenses</b>	<u>0.00</u>	<u>-825.00</u>	<u>-1,819.89</u>	<u>-2,760.00</u>	<u>-5,100.00</u>
Area Chair Expenses	0.00	-600.00	-73.99	-600.00	-600.00
<b>Archivist Account</b>					
Archivist Display & Travel	0.00	0.00	0.00	0.00	-150.00
Archives Storage	0.00	-27.00	-31.81	-3,982.00	-4,225.00
<b>Total Archivist Account</b>	<u>0.00</u>	<u>-27.00</u>	<u>-31.81</u>	<u>-3,982.00</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	-144.12	-250.00	-423.46	-750.00	-3,000.00
Directory Listings	0.00	-200.00	-228.00	-600.00	-2,400.00
<b>Total Public Information Chair</b>	<u>-144.12</u>	<u>-450.00</u>	<u>-651.46</u>	<u>-1,350.00</u>	<u>-5,400.00</u>
Website	0.00	0.00	-59.00	0.00	-200.00
Triangle	0.00	-345.00	0.00	-955.00	-3,000.00
Committee Chair Post/Supplies	0.00	-60.00	-249.23	-250.00	-400.00
Committee Chair Travel	0.00	-725.00	0.00	-1,300.00	-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	0.00	-1,500.00
Class A Trustee Visit	0.00	0.00	0.00	0.00	0.00
<b>Total Program Services</b>	<u>-144.12</u>	<u>-13,032.00</u>	<u>-2,945.38</u>	<u>-21,322.00</u>	<u>-41,800.00</u>
Management and General	0.00	-20.00	0.00	-20.00	-20.00
Unrestricted - Other	2,998.56	0.00	7,983.64	0.00	0.00
<b>Total Unrestricted</b>	<u>2,854.44</u>	<u>-13,052.00</u>	<u>5,038.26</u>	<u>-21,342.00</u>	<u>-41,820.00</u>
<b>TOTAL</b>	<u>2,854.44</u>	<u>-13,052.00</u>	<u>5,038.26</u>	<u>-21,342.00</u>	<u>-41,820.00</u>
Checkbook balance	<u>26,742.93</u>				
Prudent Reserve	<u>13,800.00</u>				
Operating Balance	<u>12,942.93</u>				