

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

	<u>May 21</u>	<u>Budget</u>	<u>Jan - May 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	-207.96	0.00	-227.85	-150.00	-500.00
Other Expenses NYC	0.00	-475.00	0.00	-475.00	-475.00
Roundups	0.00	-250.00	0.00	-250.00	-500.00
Travel expenses	0.00	0.00	0.00	-810.00	-1,825.00
Total Delegate Expenses	<u>-207.96</u>	<u>-725.00</u>	<u>-2,027.85</u>	<u>-3,485.00</u>	<u>-5,100.00</u>
Area Chair Expenses	0.00	0.00	-605.44	-600.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	-130.00	0.00	-130.00	-150.00
Archives Storage	-28.46	-27.00	-4,680.27	-4,036.00	-4,225.00
Total Archivist Account	<u>-28.46</u>	<u>-157.00</u>	<u>-4,680.27</u>	<u>-4,166.00</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	-300.54	-250.00	-724.00	-1,250.00	-3,000.00
Directory Listings	-598.34	-200.00	-826.34	-1,000.00	-2,400.00
Total Public Information Chair	<u>-898.88</u>	<u>-450.00</u>	<u>-1,550.34</u>	<u>-2,250.00</u>	<u>-5,400.00</u>
Website	0.00	0.00	-59.00	0.00	-200.00
Triangle	0.00	-340.00	0.00	-1,640.00	-3,000.00
Committee Chair Post/Supplies	0.00	0.00	-331.42	-270.00	-400.00
Committee Chair Travel	0.00	-575.00	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	0.00	-1,500.00
Class A Trustee Visit	0.00	0.00	0.00	0.00	0.00
Total Program Services	<u>-1,135.30</u>	<u>-2,247.00</u>	<u>-9,314.32</u>	<u>-24,511.00</u>	<u>-41,800.00</u>
Management and General	0.00	0.00	0.00	-20.00	-20.00
Unrestricted - Other	1,221.95	0.00	10,982.14	0.00	0.00
Total Unrestricted	<u>86.65</u>	<u>-2,247.00</u>	<u>1,667.82</u>	<u>-24,531.00</u>	<u>-41,820.00</u>
TOTAL	<u><u>86.65</u></u>	<u><u>-2,247.00</u></u>	<u><u>1,667.82</u></u>	<u><u>-24,531.00</u></u>	<u><u>-41,820.00</u></u>
Checkbook balance	<u>25,853.96</u>				
Prudent Reserve	<u>13,800.00</u>				
Operating Balance	<u>12,053.96</u>				