

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

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
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	-367.00	-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	-2,292.00	-2,500.00
Total Delegate Expenses	0.00	-241.00	-2,631.59	-5,184.00	-5,425.00
Area Chair Expenses	0.00	-15.00	-102.98	-585.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	-144.17	-150.00	-150.00
Archives Storage	-14.64	-325.00	-4,373.23	-3,575.00	-3,900.00
Total Archivist Account	-14.64	-325.00	-4,517.40	-3,725.00	-4,050.00
Literature Chair					
General literature purchases	0.00	-12.50	-400.16	-137.50	-150.00
Total Literature Chair	0.00	-12.50	-400.16	-137.50	-150.00
Public Information Chair					
Area Hotline Expenses	-154.80	-350.00	-2,034.12	-3,850.00	-4,200.00
Directory Listings	-640.80	-200.00	-2,399.55	-2,200.00	-2,400.00
Total Public Information Chair	-795.60	-550.00	-4,433.67	-6,050.00	-6,600.00
Website	0.00	-16.60	0.00	-183.40	-200.00
Triangle	-1,175.90	-282.00	-2,933.71	-3,218.00	-3,500.00
Committee Chair Post/Supplies	-17.18	-24.00	-490.32	-276.00	-300.00
Committee Chair Travel	0.00	-160.00	-84.56	-1,840.00	-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	-2,003.32	-1,626.10	-17,901.36	-39,673.90	-41,300.00
Management and General	0.00	0.00	-55.49	-20.00	-20.00
Unrestricted - Other	1,070.02		27,179.76		
Total Unrestricted	-933.30	-1,626.10	9,222.91	-39,693.90	-41,320.00
TOTAL	-933.30	-1,626.10	9,222.91	-39,693.90	-41,320.00
Checkbook balance	\$21,310.50				
Prudent reserve	\$13,733.00				
Operating balance	\$ 7,577.50				