

Area 40, Inc.
Budget vs. Actual by Committee / Project
January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>Jan 22</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 Trustee	0.00	0.00	0.00	0.00	-800.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	0.00	0.00	-1,800.00
Other Expenses	0.00	-41.67	0.00	-41.67	-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	-153.00	0.00	-153.00	-1,825.00
Total Delegate Expenses	<u>0.00</u>	<u>-194.67</u>	<u>0.00</u>	<u>-194.67</u>	<u>-5,100.00</u>
Area Chair Expenses	0.00	-43.75	0.00	-43.75	-600.00
Archivist Account					
Archivist Display & Travel	0.00	-12.00	0.00	-12.00	-150.00
Archives Storage	-28.58	-28.00	-28.58	-28.00	-4,955.00
Total Archivist Account	<u>-28.58</u>	<u>-40.00</u>	<u>-28.58</u>	<u>-40.00</u>	<u>-5,105.00</u>
Literature Chair					
General literature purchases	0.00	-16.00	0.00	-16.00	-200.00
Total Literature Chair	<u>0.00</u>	<u>-16.00</u>	<u>0.00</u>	<u>-16.00</u>	<u>-200.00</u>
Public Information Chair					
Area Hotline Expenses	-273.26	-250.00	-273.26	-250.00	-3,000.00
Directory Listings	-653.17	-200.00	-653.17	-200.00	-2,400.00
Total Public Information Chair	<u>-926.43</u>	<u>-450.00</u>	<u>-926.43</u>	<u>-450.00</u>	<u>-5,400.00</u>
Website	0.00	-17.40	0.00	-17.40	-200.00
Triangle	0.00	-250.00	0.00	-250.00	-3,000.00
Committee Chair Post/Supplies	0.00	-32.50	0.00	-32.50	-400.00
Committee Chair Travel	0.00	-180.00	0.00	-180.00	-2,200.00
Computer Hardware/Software	0.00	-11.00	0.00	-11.00	-125.00
Other Program Serv/Natl Wkshps	0.00	-125.00	0.00	-125.00	-1,500.00
Total Program Services	<u>-955.01</u>	<u>-1,360.32</u>	<u>-955.01</u>	<u>-1,360.32</u>	<u>-42,530.00</u>
Management and General	-20.00	-20.00	-20.00	-20.00	-20.00
Unrestricted - Other	2,300.25	0.00	2,300.25	0.00	0.00
Total Unrestricted	<u>1,325.24</u>	<u>-1,380.32</u>	<u>1,325.24</u>	<u>-1,380.32</u>	<u>-42,550.00</u>
TOTAL	<u><u>1,325.24</u></u>	<u><u>-1,380.32</u></u>	<u><u>1,325.24</u></u>	<u><u>-1,380.32</u></u>	<u><u>-42,550.00</u></u>