

Area 40, Inc.
Budget vs. Actual by Committee / Project
July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>Jan - Jul 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-9,820.72	-9,400.00	-9,400.00
Fall Assembly	0.00	0.00	0.00	0.00	-9,400.00
Regional Service Conference	0.00	0.00	-1,156.70	-2,300.00	-2,300.00
Regional Forum	0.00	0.00	0.00	0.00	-1,200.00
Regional Trustee	0.00	0.00	0.00	-800.00	-800.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	0.00	-40.00	-138.60	-300.00	-500.00
Other Expenses NYC	0.00	0.00	-54.67	-475.00	-475.00
Roundups	0.00	0.00	0.00	-500.00	-500.00
Travel expenses	0.00	-150.00	-2,381.64	-1,060.00	-1,825.00
Total Delegate Expenses	0.00	-190.00	-4,374.91	-4,135.00	-5,100.00
Area Chair Expenses	0.00	0.00	-66.83	-300.00	-600.00
Archivist Account					
Archives Storage	0.00	-20.00	-4,983.62	-4,925.00	-5,030.00
Archivist Display & Travel	0.00	0.00	0.00	-150.00	-150.00
Total Archivist Account	0.00	-20.00	-4,983.62	-5,075.00	-5,180.00
Literature Chair					
General literature purchases	0.00	0.00	-307.61	-200.00	-200.00
Total Literature Chair	0.00	0.00	-307.61	-200.00	-200.00
Bridging The Gap					
BTG Workshop	0.00	0.00	-1,204.17	-1,000.00	-1,000.00
Total Bridging The Gap	0.00	0.00	-1,204.17	-1,000.00	-1,000.00
Hotline Chair					
Area Hotline Expenses	0.00	-250.00	-1,200.05	-1,750.00	-3,000.00
Directory Listings	0.00	0.00	0.00	0.00	0.00
Total Hotline Chair	0.00	-250.00	-1,200.05	-1,750.00	-3,000.00
Technology					
Equipment & Hardware	0.00	0.00	0.00	-500.00	-1,000.00
Software	0.00	0.00	-131.95	-150.00	-300.00
Supplies	0.00	-10.00	0.00	-70.00	-100.00
Travel	0.00	0.00	-122.27	-750.00	-1,500.00
Total Technology	0.00	-10.00	-254.22	-1,470.00	-2,900.00
Website	0.00	0.00	0.00	-200.00	-200.00
Committee Chair Post/Supplies	0.00	-10.00	-152.17	-370.00	-400.00
Committee Chair Travel	0.00	-185.00	0.00	-1,275.00	-2,200.00
Computer Hardware/Software	0.00	-10.00	0.00	-70.00	-125.00
Other Program Serv/Natl Wkshps	0.00	-125.00	0.00	-865.00	-1,500.00
Management and General	-226.00	0.00	-243.00	-20.00	-20.00
Total Program Services	-226.00	-800.00	-23,764.00	-29,230.00	-45,525.00
Unrestricted - Other	0.00	2,761.84	19,781.34	17,744.01	30,148.94
Total Unrestricted	-226.00	1,961.84	-3,982.66	-11,485.99	-15,376.06

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TOTAL	<u>-226.00</u>	<u>1,961.84</u>	<u>-3,982.66</u>	<u>-11,485.99</u>	<u>-15,376.06</u>

Ending balance: \$24,934.56