

Area 40, Inc.
Budget vs. Actual by Committee / Project
February 2014

	<u>Feb 14</u>	<u>Jan - Feb 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted				
Program Services				
Spring Assembly	0.00	0.00	0.00	-4,750.00
Fall Assembly	0.00	0.00	0.00	-4,750.00
Regional Service Conference	-392.99	-392.99	0.00	-1,700.00
Delegate Expenses				
Area 40 share to GSC	0.00	-1,600.00	-1,600.00	-1,600.00
Other Expenses	-34.96	-34.96	-100.00	-600.00
Other Expenses NYC	0.00	0.00	0.00	-350.00
Roundups	0.00	0.00	0.00	-300.00
Travel expenses	0.00	0.00	0.00	-2,000.00
Total Delegate Expenses	<u>-34.96</u>	<u>-1,634.96</u>	<u>-1,700.00</u>	<u>-4,850.00</u>
Area Chair Expenses	-67.10	-67.10	-50.00	-750.00
Archivist Account				
Archivist Display & Travel	0.00	0.00	0.00	-500.00
Archives Storage	0.00	0.00	-94.00	-4,000.00
Total Archivist Account	<u>0.00</u>	<u>0.00</u>	<u>-94.00</u>	<u>-4,500.00</u>
Literature Chair				
General literature purchases	0.00	0.00	0.00	-150.00
Total Literature Chair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-150.00</u>
Public Information Chair				
Area Hotline Expenses	0.00	0.00	-400.00	-2,400.00
Directory Listings	-346.80	-430.80	-425.00	-1,700.00
Total Public Information Chair	<u>-346.80</u>	<u>-430.80</u>	<u>-825.00</u>	<u>-4,100.00</u>
Website	0.00	0.00	0.00	-160.00
Triangle	-192.15	-437.25	-360.00	-2,880.00
Committee Chair Post/Supplies	0.00	-60.00	0.00	-500.00
Committee Chair Travel	0.00	0.00	0.00	-1,500.00
Computer Hardware/Software	0.00	0.00	0.00	-150.00
Conference/Phone Calls	0.00	0.00	0.00	-200.00
Total Program Services	<u>-1,034.00</u>	<u>-3,023.10</u>	<u>-3,029.00</u>	<u>-30,940.00</u>
Unrestricted - Other	<u>1,609.25</u>	<u>3,876.83</u>		
Total Unrestricted	<u>575.25</u>	<u>853.73</u>	<u>-3,029.00</u>	<u>-30,940.00</u>
TOTAL	<u>575.25</u>	<u>853.73</u>	<u>-3,029.00</u>	<u>-30,940.00</u>