

**Area 40, Inc.**  
**Budget vs. Actual by Committee / Project**  
December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>Jan - Dec 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Unrestricted</b>					
<b>Program Services</b>					
<b>Spring Assembly</b>	0.00	0.00	-5,927.15	-5,200.00	-5,200.00
<b>Fall Assembly</b>	0.00	0.00	-5,964.22	-5,200.00	-5,200.00
<b>Regional Service Conference</b>	0.00	0.00	-1,549.91	-1,500.00	-1,500.00
<b>Regional Forum</b>	0.00	0.00	-853.51	-1,500.00	-1,500.00
<b>Regional Trustee</b>	0.00	0.00	0.00	-800.00	-800.00
<b>Delegate Expenses</b>					
<b>Area 40 share to GSC</b>	0.00	0.00	-1,600.00	-1,600.00	-1,600.00
<b>Other Expenses</b>	0.00	0.00	-561.31	-200.00	-200.00
<b>Other Expenses NYC</b>	0.00	0.00	-94.50	-400.00	-400.00
<b>Roundups</b>	0.00	0.00	-634.81	-600.00	-600.00
<b>Travel expenses</b>	0.00	-90.00	-1,759.95	-1,500.00	-1,500.00
<b>Total Delegate Expenses</b>	0.00	-90.00	-4,650.57	-4,300.00	-4,300.00
<b>Area Chair Expenses</b>	0.00	0.00	-1,146.76	-300.00	-300.00
<b>Archivist Account</b>					
<b>Archivist Display &amp; Travel</b>	-1,252.88	0.00	-1,332.38	-1,650.00	-1,650.00
<b>Archives Storage</b>	-24.00	-21.00	-3,834.00	-3,850.00	-3,850.00
<b>Total Archivist Account</b>	-1,276.88	-21.00	-5,166.38	-5,500.00	-5,500.00
<b>Literature Chair</b>					
<b>General literature purchases</b>	0.00	0.00	-37.80	-200.00	-200.00
<b>Total Literature Chair</b>	0.00	0.00	-37.80	-200.00	-200.00
<b>Public Information Chair</b>					
<b>Area Hotline Expenses</b>	-259.12	-250.00	-2,915.94	-3,000.00	-3,000.00
<b>Directory Listings</b>	-280.40	-100.00	-2,489.50	-2,200.00	-2,200.00
<b>Total Public Information Chair</b>	-539.52	-350.00	-5,405.44	-5,200.00	-5,200.00
<b>Website</b>	0.00	0.00	-203.96	-210.00	-210.00
<b>Triangle</b>	-355.41	-310.00	-1,207.39	-2,500.00	-2,500.00
<b>Committee Chair Post/Supplies</b>	0.00	-25.00	-260.83	-350.00	-350.00
<b>Committee Chair Travel</b>	0.00	0.00	-3,029.26	-2,000.00	-2,000.00
<b>Computer Hardware/Software</b>	0.00	0.00	-288.96	-150.00	-150.00
<b>Total Program Services</b>	-2,171.81	-796.00	-35,692.14	-34,910.00	-34,910.00
<b>Management and General</b>	0.00	0.00	-20.00	-20.00	-20.00
<b>INCOME</b>	2,173.45		32,736.51		
<b>NET Income</b>	1.64	-796.00	-2,975.63	-34,930.00	-34,930.00
<b>Unclassified</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>1.64</u>	<u>-796.00</u>	<u>-2,975.63</u>	<u>-34,930.00</u>	<u>-34,930.00</u>
<b>Checkbook balance</b>	\$17,194.74				
<b>Prudent Reserve</b>	\$11,643.33				
<b>Operating balance</b>	\$ 5,551.41				