

**Area 40, Inc.**  
**Budget vs. Actual by Committee / Project**  
**October 2019**

	<u>Oct 19</u>	<u>Budget</u>	<u>Jan - Oct 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Unrestricted</b>					
<b>Program Services</b>					
Class A Trustee Assignment	-1,369.79		-2,784.61		
Spring Assembly	0.00	0.00	-8,153.49	-6,300.00	-6,300.00
Fall Assembly	-661.06	-3,638.00	-8,242.33	-6,300.00	-6,300.00
Regional Service Conference	0.00	0.00	-2,126.50	-2,300.00	-2,300.00
Regional Forum	0.00	0.00	-2,228.07	-2,300.00	-2,300.00
Regional Trustee	0.00	0.00	0.00	-800.00	-800.00
<b>Delegate Expenses</b>					
Area 40 share to GSC	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	0.00	0.00	-542.65	-390.00	-400.00
Other Expenses NYC	0.00	0.00	-394.19	-750.00	-750.00
Roundups	-387.21	-325.00	-387.21	-325.00	-325.00
Travel expenses	0.00	0.00	-2,096.70	-1,415.00	-1,600.00
Delegate Expenses - Other	0.00		-71.82		
<b>Total Delegate Expenses</b>	<u>-387.21</u>	<u>-325.00</u>	<u>-5,292.57</u>	<u>-4,680.00</u>	<u>-4,875.00</u>
Area Chair Expenses	0.00	0.00	-468.19	-600.00	-600.00
<b>Archivist Account</b>					
Archivist Display & Travel	0.00	0.00	0.00	-100.00	-150.00
Archives Storage	-60.00	-3,625.00	-348.00	-3,850.00	-3,900.00
Archivist Account - Other	0.00		-20.99		
<b>Total Archivist Account</b>	<u>-60.00</u>	<u>-3,625.00</u>	<u>-368.99</u>	<u>-3,950.00</u>	<u>-4,050.00</u>
<b>Literature Chair</b>					
General literature purchases	0.00	-75.00	-349.44	-150.00	-150.00
<b>Total Literature Chair</b>	<u>0.00</u>	<u>-75.00</u>	<u>-349.44</u>	<u>-150.00</u>	<u>-150.00</u>
<b>Public Information Chair</b>					
Area Hotline Expenses	0.00	-284.00	-2,809.68	-2,833.00	-3,400.00
Directory Listings	-315.30	-106.00	-1,695.00	-1,508.00	-2,400.00
<b>Total Public Information Chair</b>	<u>-315.30</u>	<u>-390.00</u>	<u>-4,504.68</u>	<u>-4,341.00</u>	<u>-5,800.00</u>
Website	0.00	-12.00	-155.88	-200.00	-200.00
Triangle	0.00	-300.00	-3,187.15	-2,200.00	-2,500.00
Committee Chair Post/Supplies	0.00	0.00	-206.51	-300.00	-300.00
Committee Chair Travel	0.00	-100.00	-1,914.87	-2,000.00	-2,000.00
Computer Hardware/Software	0.00	0.00	-50.00	-150.00	-150.00
Ad Hoc Committee Expenses	0.00	0.00	0.00	-325.00	-325.00
<b>Total Program Services</b>	<u>-2,793.36</u>	<u>-8,465.00</u>	<u>-40,033.28</u>	<u>-36,896.00</u>	<u>-38,950.00</u>
Management and General	0.00	0.00	0.00	-20.00	-20.00
Unrestricted - Other	2,644.24	0.00	33,417.89	0.00	0.00
<b>Total Unrestricted</b>	<u>-149.12</u>	<u>-8,465.00</u>	<u>-6,615.39</u>	<u>-36,916.00</u>	<u>-38,970.00</u>
<b>TOTAL</b>	<u><b>-149.12</b></u>	<u><b>-8,465.00</b></u>	<u><b>-6,615.39</b></u>	<u><b>-36,916.00</b></u>	<u><b>-38,970.00</b></u>