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02/16/19

Accrual Basis

Overeaters Anonymous Region 5
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
2018 Convention Income	
50/50 Split	1,401.00
Additional Banquets	622.00
Advance Income	2,000.00
CD Raffle	122.00
Clothing Exchange	108.00
Hospitality	118.39
Lifeline Raffle	47.00
Lunch	304.00
Marketplace	25.00
Raffle Baskets	1,276.00
Registration - No Meals	4,151.00
Registration with Meals	16,742.00
Saturday Sessions Only	115.00
Walk In Registration	3,550.00
Total 2018 Convention Income	30,581.39
Assembly Income	
7th Tradition	387.00
Assembly Documents	
Copy of Agenda/Timeline	0.40
Mailed Packets A, B, & C	20.00
New Rep Manuals	20.00
Total Assembly Documents	40.40
Luncheons	95.00
Miscellaneous Income	0.00
Registrations	2,235.00
Total Assembly Income	2,757.40
Contributions	
#13 Illinois	8,903.25
#14 Indiana	2,258.52
#18 Kentucky	1,332.04
#22 Michigan	4,588.47
#35 Ohio	3,927.84
#49 Wisconsin	2,124.76
Anonymous	17.75
Total Contributions	23,152.63
Interest Income	4.13

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Intergroup Workshops	
Lansing Workshop IG Outreach	78.00
Total Intergroup Workshops	<u>78.00</u>
Total Income	56,573.55
Expense	
2018 Convention Expense	
50/50 Raffle	700.50
Banquet	7,135.46
Convention Chair(s) Lodging	301.86
Copies/Supplies	1,515.87
Entertainment	500.00
Lunch	3,471.30
Officer Expense -Region 5	1,592.66
Payout to Sponsoring Groups	3,881.29
Scholarship Advance by Region 5	-569.00
Scholarships Awarded	800.00
Seed Money	0.00
2018 Convention Expense - Other	0.00
Total 2018 Convention Expense	<u>19,329.94</u>
Assemblies	
Banquet	995.37
Lifeline Raffle	46.00
Luncheon	1,210.44
Meeting Rooms	1,200.00
Officers Assembly Expenses	
Chair Assembly Expense	58.00
Officer Lodging	1,917.44
Officer Meals	442.22
Secretary Assembly Expense	216.51
Treasurer Assembly Expense	123.22
Vice-Chair-dinner	95.69
Vice-Chair Assembly Expense	478.71
Total Officers Assembly Expenses	<u>3,331.79</u>
Total Assemblies	6,783.60
Operating Expenses	
Bank charges	
Check printing	47.76

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Total Bank charges	47.76
Committees	
Media Committee	61.12
Outreach Committee	722.52
Total Committees	783.64
Liability Insurance	
Bond Fidelity	894.00
Total Liability Insurance	894.00
Officer Operating Expenses	
Chair Office Expense	90.50
Chair Travel Expense	172.88
Secretary Office Expense	214.28
Secretary Travel Expense	122.29
Treasurer Office Expense	264.05
Treasurer Travel Expense	430.14
Vice Chair Office Expense	24.55
Vice Chair Travel Expense	20.28
Total Officer Operating Expenses	1,338.97
Postage Expenses	
Post Office Box	182.00
Postage	1.00
Total Postage Expenses	183.00
Processing Fees	
PayPal Expenses	443.53
Square Credit Card Processing	53.83
Total Processing Fees	497.36
Professional Fees	
Accountant	1,225.00
Hotel Liaison	1,589.27
Parliamentarian	146.92
Total Professional Fees	2,961.19
Region Chair Committee (RCC)	
RCC Expenses	765.67
Travel Fund Assistance	1,000.00
Total Region Chair Committee (RCC)	1,765.67

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	<u>Jan - Dec 18</u>
Web Expenses	
Web Site Security	1,188.00
Webmaster	3,227.50
Website Hosting & Domain	538.55
Total Web Expenses	<u>4,954.05</u>
Total Operating Expenses	13,425.64
Tax	
Filing fees	50.00
Total Tax	<u>50.00</u>
World Service Organization	
World Service Business Conf	
Chair to WSBC	1,124.21
Region 5 Delegate to WSBC	1,215.72
Total World Service Business Conf	<u>2,339.93</u>
World Service Funds	
Professional Exhibit Fund	500.00
Translation Fund	500.00
WSBC Delegate Fund	1,500.00
WSO Contribution	4,000.00
Total World Service Funds	<u>6,500.00</u>
Total World Service Organization	<u>8,839.93</u>
Total Expense	<u>48,429.11</u>
Net Ordinary Income	<u>8,144.44</u>
Net Income	<u><u>8,144.44</u></u>