

NE Ohio General Service
Receipts/Expenses vs. Full Year Budget
 Year to Date Actual vs. Full Year Budget

	<u>Jan 1 - Apr 15, 21</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	32.00	300.00	10.67%
Group Contributions	2,108.48	15,000.00	14.06%
Individual Contributions	55.00	1,600.00	3.44%
Other Entity Contributions	0.00	50.00	0.0%
Total Contributions	<u>2,195.48</u>	<u>16,950.00</u>	<u>12.95%</u>
SALES			
Grapevine Sales	0.00	25.00	0.0%
Literature Sales	0.00	25.00	0.0%
Total SALES	<u>0.00</u>	<u>50.00</u>	<u>0.0%</u>
Total Income	<u>2,195.48</u>	<u>17,000.00</u>	<u>0.13</u>
Gross Profit	2,195.48	17,000.00	12.92%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	85.00	175.00	48.57%
Bank Charges	0.00	50.00	0.0%
Committee Expenses			
Accessibilities	0.00	25.00	0.0%
Archives	0.00	50.00	0.0%
Corrections	0.00	35.00	0.0%
CPC	0.00	25.00	0.0%
Finance	0.00	25.00	0.0%
Floor Management	0.00	50.00	0.0%
Grapevine	0.00	25.00	0.0%
Group Services	0.00	75.00	0.0%
Hispanic Liaison	0.00	25.00	0.0%
Literature	0.00	25.00	0.0%
Newsletter	0.00	25.00	0.0%
OYPAA	0.00	25.00	0.0%
Public Information	0.00	25.00	0.0%
Registrar	0.00	50.00	0.0%
Treatment Facilities	0.00	450.00	0.0%
Total Committee Expenses	<u>0.00</u>	<u>935.00</u>	<u>0.0%</u>
Computer/Office Supplies Area	0.00	2,000.00	0.0%
Literature Purchases			
Grapevine	0.00	150.00	0.0%
Literature	0.00	150.00	0.0%
Total Literature Purchases	<u>0.00</u>	<u>300.00</u>	<u>0.0%</u>
Local Travel Phone Postage			
Alternate Delegate	0.00	200.00	0.0%
Area Chair	0.00	100.00	0.0%
Delegate	189.48	550.00	34.45%

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Mailing Secretary	0.00	450.00	0.0%
Recording Secretary	0.00	100.00	0.0%
Treasurer	240.83	350.00	68.81%
Total Local Travel Phone Postage	430.31	1,750.00	24.59%
Mailings	618.21	2,900.00	21.32%
Misc. Tapes, Films, Etc	0.00	50.00	0.0%
Office Rent Akron IG	0.00	300.00	0.0%
Gratitude Sunday	0.00	300.00	0.0%
Open House Seed Money	0.00	300.00	0.0%
Printing	791.00	3,500.00	22.6%
Unbudgeted Contingency Expense	0.00	150.00	0.0%
Web Site Maintenance	0.00	175.00	0.0%
Total AREA SPECIFIC EXPENSES	1,924.52	12,885.00	14.94%
CONFERENCE EXPENDITURES			
Archives Natl Conf	0.00	800.00	0.0%
General Service Conference	1,800.00	1,800.00	100.0%
General Svc Conf - Del Exp	54.00	400.00	13.5%
Ohio Mini-Conf C/SE 53	0.00	100.00	0.0%
Ohio Mini-Conf NE OH 54	0.00	100.00	0.0%
Ohio Mini-Conf NW 55	0.00	100.00	0.0%
Ohio Mini-Conf SW 56	0.00	100.00	0.0%
Ohio St Conv Planning (Mileage)	0.00	300.00	0.0%
YPAA	0.00	300.00	0.0%
Total CONFERENCE EXPENDITURES	1,854.00	4,000.00	46.35%
Post Office Box	0.00	115.00	0.0%
Total Expense	3,778.52	17,000.00	22.23%
Net Ordinary Income	-1,583.04	0.00	100.0%
Net Income	-1,583.04	0.00	100.0%