

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

Year to Date Actual vs. Full Year Budget

	Jan 1 - Sep 17, 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	110.00	800.00	13.75%
Group Contributions	11,435.76	22,000.00	51.98%
Individual Contributions	1,784.45	900.00	198.27%
Other Entity Contributions	1,300.00	4,000.00	32.5%
Total Contributions	14,630.21	27,700.00	52.82%
Other Types of Income			
Misc Income (Refunds, etc)	556.00	0.00	100.0%
Total Other Types of Income	556.00	0.00	100.0%
SALES			
Grapevine Sales	57.50	650.00	8.85%
Literature Sales	0.00	750.00	0.0%
Total SALES	57.50	1,400.00	4.11%
Total Income	15,243.71	29,100.00	52.38%
Gross Profit	15,243.71	29,100.00	52.38%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	93.00	800.00	11.63%
Bank Charges	54.50	50.00	109.0%
Committee Expenses			
Accessibilities	0.00	50.00	0.0%
Archives	0.00	50.00	0.0%
Corrections	0.00	75.00	0.0%
CPC	0.00	50.00	0.0%
Finance	0.00	25.00	0.0%
Floor Management	0.00	50.00	0.0%
Grapevine	0.00	100.00	0.0%
Group Services	0.00	100.00	0.0%
Hispanic Liaison	0.00	25.00	0.0%
Literature	0.00	50.00	0.0%
Newsletter	0.00	25.00	0.0%
OYPAA	0.00	50.00	0.0%
Public Information	0.00	25.00	0.0%
Registrar	0.00	50.00	0.0%
Treatment Facilities	0.00	25.00	0.0%
Total Committee Expenses	0.00	750.00	0.0%
Computer/Office Supplies Area	449.97	1,100.00	40.91%
Gratitude Sunday Seed Money	0.00	300.00	0.0%
Literature Purchases			
Grapevine	0.00	600.00	0.0%
Literature	161.49	600.00	26.92%
Total Literature Purchases	161.49	1,200.00	13.46%

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Local Travel Phone Postage			
Alternate Delegate	114.91	450.00	25.54%
Area Chair	0.00	100.00	0.0%
Delegate	216.57	1,000.00	21.66%
Mailing Secretary	105.90	350.00	30.26%
Recording Secretary	32.70	100.00	32.7%
Treasurer	11.30	400.00	2.83%
Total Local Travel Phone Postage	481.38	2,400.00	20.06%
Mailings	1,275.43	2,500.00	51.02%
Mini Conference Package	0.00	300.00	0.0%
Misc. Tapes, Films, Etc	0.00	50.00	0.0%
Office Rent Akron IG	600.00	300.00	200.0%
Open House Seed Money	0.00	300.00	0.0%
Other Entity Donation	-300.00	0.00	100.0%
Printing	2,261.40	3,100.00	72.95%
Unbudgeted Contingency Expense	100.00	575.00	17.39%
Web Site Maintenance	122.20	175.00	69.83%
Total AREA SPECIFIC EXPENSES	5,299.37	13,900.00	38.13%
CONFERENCE EXPENDITURES			
Del-Past Del (Area)	0.00	1,050.00	0.0%
Del-Past Del (Past Del Stipend)	375.00	525.00	71.43%
General Service Conference	1,800.00	1,800.00	100.0%
General Svc Conf - Del Exp	0.00	800.00	0.0%
International Convention	0.00	1,000.00	0.0%
National Corrections Conference	0.00	650.00	0.0%
Ohio Mini-Conf C/SE 53	196.00	1,000.00	19.6%
Ohio Mini-Conf NE OH 54	360.00	1,300.00	27.69%
Ohio Mini-Conf NW 55	554.70	750.00	73.96%
Ohio Mini-Conf SW 56	128.00	1,100.00	11.64%
Ohio Mini Conf Comm Chair Exp	0.00	1,300.00	0.0%
Ohio St Conv (Hospitality)	0.00	200.00	0.0%
Ohio St Conv Planning (Mileage)	0.00	400.00	0.0%
Ohio St Convention	0.00	1,600.00	0.0%
Ohio State Convention Stipends	0.00	1,625.00	0.0%
YPAA	0.00	600.00	0.0%
Total CONFERENCE EXPENDITURES	3,413.70	15,700.00	21.74%
Post Office Box	0.00	100.00	0.0%
Total Expense	8,713.07	29,700.00	29.34%
Net Ordinary Income	6,530.64	-600.00	-1,088.44%
Net Income	6,530.64	-600.00	-1,088.44%