

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

	<u>Jan 1 - Oct 17, 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	627.65	800.00	78.46%
Group Contributions	17,615.11	21,900.00	80.43%
Individual Contributions	592.80	900.00	65.87%
Other Entity Contributions	3,015.00	2,575.00	117.09%
Total Contributions	<u>21,850.56</u>	<u>26,175.00</u>	<u>83.48%</u>
Ohio State Convention Reimburse	113.30	0.00	100.0%
Other Types of Income			
Mini Conf Reimbursement	285.90	0.00	100.0%
Total Other Types of Income	<u>285.90</u>	<u>0.00</u>	<u>100.0%</u>
SALES			
Grapevine Sales	936.50	550.00	170.27%
Literature Sales	406.85	785.00	51.83%
Total SALES	<u>1,343.35</u>	<u>1,335.00</u>	<u>100.63%</u>
Seed Money			
Open House	300.00	0.00	100.0%
Total Seed Money	<u>300.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Income	<u>23,893.11</u>	<u>27,510.00</u>	<u>86.85%</u>
Gross Profit	23,893.11	27,510.00	86.85%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	771.28	800.00	96.41%
Bank Charges	0.00	50.00	0.0%
Committee Expenses			
Archives	0.00	50.00	0.0%
Corrections	0.00	75.00	0.0%
CPC	0.00	50.00	0.0%
Finance	25.00	25.00	100.0%
Floor Management	21.20	50.00	42.4%
Grapevine	85.60	100.00	85.6%
Group Services	0.00	100.00	0.0%
Hispanic Liaison	0.00	50.00	0.0%
Literature	51.60	50.00	103.2%
Newsletter	0.00	25.00	0.0%
Public Information	0.00	50.00	0.0%
Registrar	0.00	25.00	0.0%
Special Needs	0.00	50.00	0.0%
Treatment Facilities	0.00	50.00	0.0%
Total Committee Expenses	<u>183.40</u>	<u>750.00</u>	<u>24.45%</u>
Computer/Office Supplies Area	99.97	400.00	24.99%
Gratitude Sunday Seed Money	300.00	300.00	100.0%
Literature Purchases			

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Grapevine	379.95	600.00	63.33%
Literature	238.76	600.00	39.79%
Total Literature Purchases	618.71	1,200.00	51.56%
Local Travel Phone Postage			
Alternate Delegate	149.62	450.00	33.25%
Area Chair	0.00	100.00	0.0%
Delegate	335.68	1,075.00	31.23%
Mailing Secretary	507.38	250.00	202.95%
Recording Secretary	0.00	75.00	0.0%
Treasurer	414.44	400.00	103.61%
Total Local Travel Phone Postage	1,407.12	2,350.00	59.88%
Mailings	1,767.26	2,700.00	65.45%
Mini Conf Hospitality Seed \$	0.00	275.00	0.0%
Mini Conference Package	269.84	0.00	100.0%
Misc. Tapes, Films, Etc	50.00	60.00	83.33%
Office Rent Akron IG	300.00	330.00	90.91%
Open House Seed Money	300.00	300.00	100.0%
Other Entity Donation	821.83	0.00	100.0%
Printing	2,428.45	3,200.00	75.89%
Unassigned Expense	13.88	0.00	100.0%
Unbudgeted Contingency Expense	0.00	100.00	0.0%
Web Site Maintenance	111.04	100.00	111.04%
Total AREA SPECIFIC EXPENSES	9,442.78	12,915.00	73.12%
CONFERENCE EXPENDITURES			
Archives Education Natl Conf	90.00	600.00	15.0%
Corrections Convention 2017	0.00	650.00	0.0%
Del-Past Del (Area)	1,041.82	900.00	115.76%
Del-Past Del (Past Del Stipend)	125.00	750.00	16.67%
Del-Past Del (Reg Officers)	996.06	0.00	100.0%
E Central Regional Conference	1,556.30	900.00	172.92%
General Service Conference	1,800.00	1,800.00	100.0%
General Svc Conf - Del Exp	850.00	900.00	94.44%
Ohio Mini-Conf C/SE 53	848.27	1,100.00	77.12%
Ohio Mini-Conf NE OH 54	1,124.52	1,225.00	91.8%
Ohio Mini-Conf NW 55	1,308.45	1,119.00	116.93%
Ohio Mini-Conf SW 56	540.26	700.00	77.18%
Ohio Mini Conf Comm Chair Exp	1,300.00	1,700.00	76.47%
Ohio St Conv (Hospitality)	200.00	200.00	100.0%
Ohio St Conv Planning (Mileage)	187.26	375.00	49.94%
Ohio St Convention	1,658.90	1,500.00	110.59%
Total CONFERENCE EXPENDITURES	13,626.84	14,419.00	94.51%
Post Office Box	0.00	76.00	0.0%
Total Expense	23,069.62	27,410.00	84.17%
Net Ordinary Income	823.49	100.00	823.49%

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Net Income	<u>823.49</u>	<u>100.00</u>	<u>823.49%</u>