

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

Year to Date Actual vs. Full Year Budget

	Jan 1 - Mar 14, 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions</b>			
7th Tradition - Assemblies, Etc	0.00	800.00	0.0%
Group Contributions	5,585.15	21,900.00	25.5%
Individual Contributions	503.00	900.00	55.89%
Other Entity Contributions	150.00	3,500.00	4.29%
<b>Total Contributions</b>	<u>6,238.15</u>	<u>27,100.00</u>	<u>23.02%</u>
<b>Other Types of Income</b>			
Misc Reimbursement	0.00	0.00	0.0%
Carry Over Panel 67	851.00	851.00	100.0%
Misc Income (Refunds, etc)	48.35	0.00	100.0%
<b>Total Other Types of Income</b>	<u>899.35</u>	<u>851.00</u>	<u>105.68%</u>
<b>SALES</b>			
Grapevine Sales	0.00	650.00	0.0%
Literature Sales	0.00	750.00	0.0%
<b>Total SALES</b>	<u>0.00</u>	<u>1,400.00</u>	<u>0.0%</u>
<b>Seed Money</b>			
Gratitude Sunday	0.00	0.00	0.0%
Open House Seed Money	0.00	0.00	0.0%
<b>Total Seed Money</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>7,137.50</u>	<u>29,351.00</u>	<u>24.32%</u>
<b>Gross Profit</b>	<u>7,137.50</u>	<u>29,351.00</u>	<u>24.32%</u>
<b>Expense</b>			
<b>AREA SPECIFIC EXPENSES</b>			
Assemblies/Comm Mtg/Workshops	0.00	800.00	0.0%
Bank Charges	0.00	50.00	0.0%
<b>Committee Expenses</b>			
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	50.00	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%
<b>Total Committee Expenses</b>	<u>0.00</u>	<u>775.00</u>	<u>0.0%</u>
Computer/Office Supplies Area	150.00	1,200.00	12.5%
Gratitude Sunday Seed Money	0.00	300.00	0.0%
<b>Literature Purchases</b>			
Grapevine	0.00	600.00	0.0%
Literature Purchases - Other	62.68	600.00	10.45%
<b>Total Literature Purchases</b>	<u>62.68</u>	<u>1,200.00</u>	<u>5.22%</u>
<b>Local Travel Phone Postage</b>			
Alternate Delegate	0.00	450.00	0.0%
Area Chair	0.00	100.00	0.0%

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Delegate	127.65	1,075.00	11.87%
Mailing Secretary	0.00	350.00	0.0%
Recording Secretary	0.00	100.00	0.0%
Treasurer	141.28	425.00	33.24%
<b>Total Local Travel Phone Postage</b>	<b>268.93</b>	<b>2,500.00</b>	<b>10.76%</b>
Mailings	375.24	2,200.00	17.06%
Mini Conference Package	0.00	275.00	0.0%
Misc. Tapes, Films, Etc	0.00	60.00	0.0%
Office Rent Akron IG	0.00	300.00	0.0%
Open House Seed Money	0.00	300.00	0.0%
Printing	502.88	3,200.00	15.72%
Unbudgeted Contingency Expense	0.00	100.00	0.0%
Web Site Maintenance	0.00	150.00	0.0%
AREA SPECIFIC EXPENSES - Other	88.00	0.00	100.0%
<b>Total AREA SPECIFIC EXPENSES</b>	<b>1,447.73</b>	<b>13,410.00</b>	<b>10.8%</b>
<b>CONFERENCE EXPENDITURES</b>			
Archives Education Natl Conf	0.00	600.00	0.0%
Corrections Convention 2017	0.00	650.00	0.0%
Del-Past Del (Area)	1,012.00	1,050.00	96.38%
Del-Past Del (Past Del Stipend)	525.00	525.00	100.0%
Del-Past Del (Reg Officers)	523.50	500.00	104.7%
E Central Regional Conference	0.00	1,000.00	0.0%
E Central Regional Forum	0.00	1,000.00	0.0%
General Service Conference	1,800.00	1,800.00	100.0%
General Svc Conf - Del Exp	0.00	800.00	0.0%
National AA Archive Workshop	0.00	350.00	0.0%
Ohio Mini-Conf C/SE 53	0.00	1,020.00	0.0%
Ohio Mini-Conf NE OH 54			
Ohio Mini-Conf NE OH 54	420.00	1,240.00	33.87%
<b>Total Ohio Mini-Conf NE OH 54</b>	<b>420.00</b>	<b>1,240.00</b>	<b>33.87%</b>
Ohio Mini-Conf NW 55	150.00	1,050.00	14.29%
Ohio Mini-Conf SW 56	0.00	700.00	0.0%
Ohio Mini Conf Comm Chair Exp	0.00	1,400.00	0.0%
Ohio St Conv (Hospitality)	0.00	200.00	0.0%
Ohio St Conv Planning (Mileage)	0.00	375.00	0.0%
Ohio St Convention	0.00	1,600.00	0.0%
CONFERENCE EXPENDITURES - Other	60.00	0.00	100.0%
<b>Total CONFERENCE EXPENDITURES</b>	<b>4,490.50</b>	<b>15,860.00</b>	<b>28.31%</b>
Post Office Box	0.00	81.00	0.0%
<b>Total Expense</b>	<b>5,938.23</b>	<b>29,351.00</b>	<b>20.23%</b>
<b>Net Ordinary Income</b>	<b>1,199.27</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>1,199.27</b>	<b>0.00</b>	<b>100.0%</b>
<b>Panel 67 Carryover</b>			
	13,203.42		
General Service Conference	5,200.00		
Computer/Office Supplies Area	1,789.14		
Monies to Panel 69 to remove deficient	851.00		
ECR Officer 2015-17 Past Delegate	308.00		
Estimate of Additional \$ not entered	1,000.00		
<b>Total Expenses to date</b>	<b>9,148.14</b>		
<b>Balance of 67 Carryover</b>	<b>4,055.28</b>		

This and excess of above for DCM/Committee Chairs Fund