

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

	<u>Jan 1 - Apr 24, 19</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	100.00	800.00	12.5%
Group Contributions	7,365.91	21,900.00	33.63%
Individual Contributions	533.00	900.00	59.22%
Other Entity Contributions	150.00	3,500.00	4.29%
Total Contributions	<u>8,148.91</u>	<u>27,100.00</u>	<u>30.07%</u>
Other Types of Income			
Misc Income (Refunds, etc)	48.35	0.00	100.0%
Total Other Types of Income	<u>48.35</u>	<u>0.00</u>	<u>100.0%</u>
SALES			
Grapevine Sales	0.00	650.00	0.0%
Literature Sales	0.00	750.00	0.0%
Total SALES	<u>0.00</u>	<u>1,400.00</u>	<u>0.0%</u>
Total Income	<u>8,197.26</u>	<u>28,500.00</u>	<u>28.76%</u>
Gross Profit	8,197.26	28,500.00	28.76%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	186.00	800.00	23.25%
Bank Charges	0.00	50.00	0.0%
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	62.68	100.00	62.68%
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%
Total Committee Expenses	<u>62.68</u>	<u>775.00</u>	<u>8.09%</u>
Computer/Office Supplies Area	274.68	1,200.00	22.89%
Gratitude Sunday Seed Money	0.00	300.00	0.0%
Literature Purchases			
Grapevine	0.00	600.00	0.0%
Literature	0.00	600.00	0.0%

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Total Literature Purchases	0.00	1,200.00	0.0%
Local Travel Phone Postage			
Alternate Delegate	0.00	450.00	0.0%
Area Chair	0.00	100.00	0.0%
Delegate	114.86	1,075.00	10.69%
Mailing Secretary	0.00	350.00	0.0%
Recording Secretary	0.00	100.00	0.0%
Treasurer	77.10	425.00	18.14%
Total Local Travel Phone Postage	191.96	2,500.00	7.68%
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	1,512.38	3,200.00	47.26%
Unbudgeted Contingency Expense	0.00	100.00	0.0%
Web Site Maintenance	0.00	150.00	0.0%
Total AREA SPECIFIC EXPENSES	2,602.94	13,410.00	19.41%
CONFERENCE EXPENDITURES			
Archives Education Natl Conf	0.00	600.00	0.0%
Corrections Convention 2017	0.00	650.00	0.0%
Del-Past Del (Area)	1,012.81	1,050.00	96.46%
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	120.00	800.00	15.0%
Ohio Mini-Conf C/SE 53	832.03	1,020.00	81.57%
Ohio Mini-Conf NE OH 54	1,678.30	1,240.00	135.35%
Ohio Mini-Conf NW 55	696.30	1,050.00	66.31%
Ohio Mini-Conf SW 56	459.64	700.00	65.66%
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%
Total CONFERENCE EXPENDITURES	7,707.58	15,510.00	49.69%
Post Office Box	0.00	81.00	0.0%
Total Expense	10,310.52	29,001.00	35.55%
Net Ordinary Income	-2,113.26	-501.00	421.81%
Net Income	-2,113.26	-501.00	421.81%