

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

	<u>Jan 1 - Oct 17, 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions</b>			
7th Tradition - Assemblies, Etc	307.00	800.00	38.38%
Group Contributions	19,789.03	21,900.00	90.36%
Individual Contributions	895.00	900.00	99.44%
Other Entity Contributions	2,725.00	3,500.00	77.86%
<b>Total Contributions</b>	<u>23,716.03</u>	<u>27,100.00</u>	<u>87.51%</u>
<b>Other Types of Income</b>			
Misc Income (Refunds, etc)	48.35	0.00	100.0%
<b>Total Other Types of Income</b>	<u>48.35</u>	<u>0.00</u>	<u>100.0%</u>
<b>SALES</b>			
Grapevine Sales	645.00	650.00	99.23%
Literature Sales	141.87	750.00	18.92%
<b>Total SALES</b>	<u>786.87</u>	<u>1,400.00</u>	<u>56.21%</u>
<b>Total Income</b>	<u>24,551.25</u>	<u>28,500.00</u>	<u>86.15%</u>
<b>Gross Profit</b>	24,551.25	28,500.00	86.15%
<b>Expense</b>			
<b>AREA SPECIFIC EXPENSES</b>			
Assemblies/Comm Mtg/Workshops	408.75	800.00	51.09%
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	80.20	50.00	160.4%
Grapevine	20.00	100.00	20.0%
Group Services	62.68	100.00	62.68%
Hispanic Liaison	0.00	50.00	0.0%
Literature	17.06	50.00	34.12%
Newsletter	0.00	25.00	0.0%
OYPAA	0.00	50.00	0.0%
Public Information	0.00	25.00	0.0%
Registrar	101.13	50.00	202.26%
Treatment Facilities	0.00	25.00	0.0%
<b>Total Committee Expenses</b>	<u>281.07</u>	<u>775.00</u>	<u>36.27%</u>
Computer/Office Supplies Area	345.86	1,200.00	28.82%
Gratitude Sunday Seed Money	300.00	300.00	100.0%
<b>Literature Purchases</b>			
Grapevine	404.00	600.00	67.33%
Literature	230.62	600.00	38.44%
<b>Total Literature Purchases</b>	<u>634.62</u>	<u>1,200.00</u>	<u>52.89%</u>
Local Travel Phone Postage			

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Alternate Delegate	170.00	450.00	37.78%
Area Chair	0.00	100.00	0.0%
Delegate	533.97	1,075.00	49.67%
Mailing Secretary	254.82	350.00	72.81%
Recording Secretary	0.00	100.00	0.0%
Treasurer	237.10	425.00	55.79%
<b>Total Local Travel Phone Postage</b>	<b>1,195.89</b>	<b>2,500.00</b>	<b>47.84%</b>
Mailings	2,255.46	2,200.00	102.52%
Mini Conference Package	296.54	275.00	107.83%
Misc. Tapes, Films, Etc	0.00	60.00	0.0%
Office Rent Akron IG	0.00	300.00	0.0%
Open House Seed Money	300.00	300.00	100.0%
Printing	2,000.29	3,200.00	62.51%
Unbudgeted Contingency Expense	39.60	100.00	39.6%
Web Site Maintenance	168.04	150.00	112.03%
<b>Total AREA SPECIFIC EXPENSES</b>	<b>8,226.12</b>	<b>13,410.00</b>	<b>61.34%</b>
<b>CONFERENCE EXPENDITURES</b>			
Archives Education Natl Conf	180.00	600.00	30.0%
Corrections Convention 2017	0.00	650.00	0.0%
Del-Past Del (Area)	1,373.31	1,050.00	130.79%
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	100.00	1,000.00	10.0%
E Central Regional Forum	680.97	1,000.00	68.1%
General Service Conference	1,800.00	1,800.00	100.0%
General Svc Conf - Del Exp	120.00	800.00	15.0%
National AA Archive Workshop	317.68	0.00	100.0%
National Corrections Conference	257.00	0.00	100.0%
Ohio Mini-Conf C/SE 53	1,322.03	1,020.00	129.61%
Ohio Mini-Conf NE OH 54	1,441.76	1,240.00	116.27%
Ohio Mini-Conf NW 55	780.21	1,050.00	74.31%
Ohio Mini-Conf SW 56	571.03	700.00	81.58%
Ohio Mini Conf Comm Chair Exp	1,300.00	1,400.00	92.86%
Ohio St Conv (Hospitality)	200.00	200.00	100.0%
Ohio St Conv Planning (Mileage)	170.40	375.00	45.44%
Ohio St Convention	1,454.32	1,600.00	90.9%
<b>Total CONFERENCE EXPENDITURES</b>	<b>13,117.21</b>	<b>15,510.00</b>	<b>84.57%</b>
Post Office Box	0.00	81.00	0.0%
<b>Total Expense</b>	<b>21,343.33</b>	<b>29,001.00</b>	<b>73.6%</b>
<b>Net Ordinary Income</b>	<b>3,207.92</b>	<b>-501.00</b>	<b>-640.3%</b>
<b>Net Income</b>	<b>3,207.92</b>	<b>-501.00</b>	<b>-640.3%</b>