

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

	<u>Jan 1 - Jul 13, 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	496.56	800.00	62.07%
Group Contributions	13,661.38	21,900.00	62.38%
Individual Contributions	393.30	900.00	43.7%
Other Entity Contributions	1,015.00	2,575.00	39.42%
Total Contributions	<u>15,566.24</u>	<u>26,175.00</u>	<u>59.47%</u>
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	0.00	550.00	0.0%
Literature Sales	406.85	785.00	51.83%
Total SALES	<u>406.85</u>	<u>1,335.00</u>	<u>30.48%</u>
Total Income	<u>16,258.99</u>	<u>27,510.00</u>	<u>59.1%</u>
Gross Profit	16,258.99	27,510.00	59.1%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	481.00	800.00	60.13%
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	0.00	25.00	0.0%
Floor Management	21.20	50.00	42.4%
Grapevine	0.00	100.00	0.0%
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>72.80</u>	<u>750.00</u>	<u>9.71%</u>
Computer/Office Supplies Area	83.97	400.00	20.99%
Gratitude Sunday Seed Money	0.00	300.00	0.0%
Literature Purchases			
Grapevine	0.00	600.00	0.0%
Literature	71.09	600.00	11.85%
Total Literature Purchases	<u>71.09</u>	<u>1,200.00</u>	<u>5.92%</u>
Local Travel Phone Postage			

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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	189.58	250.00	75.83%
Recording Secretary	0.00	75.00	0.0%
Treasurer	234.42	400.00	58.61%
Total Local Travel Phone Postage	909.30	2,350.00	38.69%
Mailings	1,316.70	2,700.00	48.77%
Mini Conf Hospitality Seed \$	0.00	275.00	0.0%
Mini Conference Package	269.84	0.00	100.0%
Misc. Tapes, Films, Etc	0.00	60.00	0.0%
Office Rent Akron IG	300.00	330.00	90.91%
Open House Seed Money	300.00	300.00	100.0%
Printing	1,883.20	3,200.00	58.85%
Unassigned Expense	821.83	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	6,620.77	12,915.00	51.26%
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)	1,041.82	900.00	115.76%
Del-Past Del (Past Del Stipend)	125.00	750.00	16.67%
Del-Past Del (Reg Officers)	378.80	0.00	100.0%
E Central Regional Conference	180.00	900.00	20.0%
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	360.00	1,500.00	24.0%
Total CONFERENCE EXPENDITURES	10,244.38	14,419.00	71.05%
Post Office Box	0.00	76.00	0.0%
Total Expense	16,865.15	27,410.00	61.53%
Net Ordinary Income	-606.16	100.00	-606.16%
Net Income	-606.16	100.00	-606.16%