

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

	<u>Jan 1 - Sep 10, 19</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	207.00	800.00	25.88%
Group Contributions	18,561.80	21,900.00	84.76%
Individual Contributions	873.00	900.00	97.0%
Other Entity Contributions	325.00	3,500.00	9.29%
Total Contributions	<u>19,966.80</u>	<u>27,100.00</u>	<u>73.68%</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	87.00	650.00	13.39%
Literature Sales	0.00	750.00	0.0%
Total SALES	<u>87.00</u>	<u>1,400.00</u>	<u>6.21%</u>
Total Income	<u>20,102.15</u>	<u>28,500.00</u>	<u>70.53%</u>
Gross Profit	20,102.15	28,500.00	70.53%
Expense			
Area Archivist	14.60	0.00	100.0%
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	308.75	800.00	38.59%
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	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%
Total Committee Expenses	<u>281.07</u>	<u>775.00</u>	<u>36.27%</u>
Computer/Office Supplies Area	328.88	1,200.00	27.41%
Gratitude Sunday Seed Money	300.00	300.00	100.0%
Literature Purchases			
Grapevine	0.00	600.00	0.0%
Literature	67.25	600.00	11.21%

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Total Literature Purchases	67.25	1,200.00	5.6%
Local Travel Phone Postage			
Alternate Delegate	0.00	450.00	0.0%
Area Chair	0.00	100.00	0.0%
Delegate	426.32	1,075.00	39.66%
Mailing Secretary	254.82	350.00	72.81%
Recording Secretary	0.00	100.00	0.0%
Treasurer	237.10	425.00	55.79%
Total Local Travel Phone Postage	918.24	2,500.00	36.73%
Mailings	1,550.04	2,200.00	70.46%
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	1,964.29	3,200.00	61.38%
Unbudgeted Contingency Expense	0.00	100.00	0.0%
Web Site Maintenance	168.04	150.00	112.03%
Total AREA SPECIFIC EXPENSES	6,483.10	13,410.00	48.35%
CONFERENCE EXPENDITURES			
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 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)	0.00	375.00	0.0%
Ohio St Convention	1,763.72	1,600.00	110.23%
Total CONFERENCE EXPENDITURES	12,938.53	15,510.00	83.42%
Post Office Box	0.00	81.00	0.0%
Total Expense	19,436.23	29,001.00	67.02%
Net Ordinary Income	665.92		
Net Income	665.92		