

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

Year to Date Actual vs. Full Year Budget

	<u>Jan 1 - Sep 18, 21</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	182.00	300.00	60.67%
Group Contributions	7,649.21	15,000.00	51.0%
Individual Contributions	68.70	1,600.00	4.29%
Other Entity Contributions	0.00	50.00	0.0%
Total Contributions	<u>7,899.91</u>	<u>16,950.00</u>	<u>46.61%</u>
SALES			
Grapevine Sales	0.00	25.00	0.0%
Literature Sales	0.00	25.00	0.0%
Total SALES	<u>0.00</u>	<u>50.00</u>	<u>0.0%</u>
Seed Money			
Gratitude Sunday	0.00	300.00	0.0%
Open House Seed Money	300.00	0.00	100.0%
Total Seed Money	<u>300.00</u>	<u>300.00</u>	<u>100.0%</u>
Total Income	<u>8,199.91</u>	<u>17,300.00</u>	<u>47.4%</u>
Gross Profit	<u>8,199.91</u>	<u>17,300.00</u>	<u>47.4%</u>
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	418.00	430.00	97.21%
Bank Charges	0.00	50.00	0.0%
Committee Expenses			
Accessibilities	0.00	25.00	0.0%
Archives	0.00	50.00	0.0%
Corrections	0.00	35.00	0.0%
CPC	0.00	25.00	0.0%
Finance	0.00	25.00	0.0%
Floor Management	0.00	50.00	0.0%
Grapevine	25.00	25.00	100.0%
Group Services	0.00	75.00	0.0%
Hispanic Liaison	0.00	25.00	0.0%
Literature	0.00	25.00	0.0%
Newsletter	0.00	25.00	0.0%
OYPAA	0.00	25.00	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>25.00</u>	<u>510.00</u>	<u>4.9%</u>
Computer/Office Supplies Area	95.40	2,000.00	4.77%
Gratitude Sunday Seed Money	300.00	0.00	100.0%
Literature Purchases			
Grapevine	0.00	150.00	0.0%
Literature	165.60	150.00	110.4%
Total Literature Purchases	<u>165.60</u>	<u>300.00</u>	<u>55.2%</u>
Local Travel Phone Postage			
Alternate Delegate	0.00	200.00	0.0%

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Area Chair	0.00	100.00	0.0%
Delegate	387.20	550.00	70.4%
Mailing Secretary	178.20	450.00	39.6%
Recording Secretary	0.00	100.00	0.0%
Treasurer	240.83	350.00	68.81%
Total Local Travel Phone Postage	<u>806.23</u>	<u>1,750.00</u>	<u>46.07%</u>
Mailings	1,951.13	2,900.00	67.28%
Misc. Tapes, Films, Etc	0.00	50.00	0.0%
Office Rent Akron IG	300.00	300.00	100.0%
Ohio Conv Package	0.00	300.00	0.0%
Open House Seed Money	300.00	300.00	100.0%
Printing	2,409.75	3,500.00	68.85%
Unbudgeted Contingency Expense	0.00	150.00	0.0%
Web Site Maintenance	122.20	175.00	69.83%
Total AREA SPECIFIC EXPENSES	<u>6,893.31</u>	<u>12,715.00</u>	<u>54.21%</u>
CONFERENCE EXPENDITURES			
Archives Natl Conf	400.00	800.00	50.0%
General Service Conference	1,800.00	1,800.00	100.0%
General Svc Conf - Del Exp	228.33	400.00	57.08%
Ohio Mini-Conf C/SE 53	0.00	100.00	0.0%
Ohio Mini-Conf NE OH 54	0.00	100.00	0.0%
Ohio Mini-Conf NW 55	0.00	100.00	0.0%
Ohio Mini-Conf SW 56	0.00	100.00	0.0%
Ohio St Conv Planning (Mileage)	0.00	300.00	0.0%
Ohio St Convention	250.00	0.00	100.0%
YPAA	0.00	300.00	0.0%
Total CONFERENCE EXPENDITURES	<u>2,678.33</u>	<u>4,000.00</u>	<u>66.96%</u>
Post Office Box	0.00	115.00	0.0%
Total Expense	<u>9,571.64</u>	<u>16,830.00</u>	<u>56.87%</u>
Net Ordinary Income	<u>-1,371.73</u>	<u>470.00</u>	<u>-291.86%</u>
Net Income	<u><u>-1,371.73</u></u>	<u><u>470.00</u></u>	<u><u>-291.86%</u></u>