

Region V Income and Expenses
November 2009 through October 2010

	<u>Nov 2009</u>	<u>Dec 2009</u>	<u>Jan 2010</u>	<u>Feb 2010</u>	<u>Mar 2010</u>	<u>April 2010</u>	<u>May 2010</u>	<u>June 2010</u>	<u>July 2010</u>	<u>Aug 2010</u>	<u>Sep 2010</u>	<u>Oct 2010</u>	<u>TOTAL</u>
Starting Bank Balances													
Chase Checking Ohio	32,285.07	10,253.63	11,226.32	10,166.45	9,697.28	6,829.15	8,161.94	9,268.56	12,716.81				
Chase Savings	17,852.05	17,853.56	17,855.07	18,986.83	18,988.28	18,989.99	18,991.54	18,992.99	18,994.70				
Ordinary Income/Expense													
Income													
2009 Convention	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
2010 Convention	0.00	0.00	0.00	0.00	228.00	508.00	845.00	2,182.93	0.00	0.00	0.00	0.00	3,763.93
Assembly Income	1,712.00	0.00	249.49	0.00	2,019.28	389.44	0.00	0.00	0.00	0.00	0.00	0.00	4,370.21
Contributions	1,219.05	2,417.98	1,798.99	1,037.42	1,418.00	1,501.98	1,521.01	1,878.00	0.00	0.00	0.00	0.00	12,792.43
Delegate Fund Income	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Misc Income (tape library)	0.00	0.00	0.00	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50
From Savings									6,000.00				6,000.00
Sara Burden - stop pay fee	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Income	2,951.05	2,417.98	2,048.48	1,039.42	3,677.78	2,424.42	2,366.01	4,060.93	6,000.00	0.00	0.00	0.00	26,986.07
Expense													
12 Step-Within Committee	0.00	0.00	0.00	0.00	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
2009 Convention	7,578.94	232.32	325.30	0.00	316.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,452.71
2010 Convention	140.49	0.00	0.00	0.00	531.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.24
2011 Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Assemblies	4,627.97	81.25	629.79	258.00	4,203.19	0.00	510.88	52.99	300.00	0.00	0.00	0.00	10,664.07
Equipment Maintenance	53.49	0.00	0.00	0.00	39.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.61
Finance Committee	0.00	0.00	0.00	0.00	8.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.71
Foreign Transaction Fees	0.00	0.00	0.00	0.00	15.25	5.30	0.00	0.00	0.00	0.00	0.00	0.00	20.55
IG Outreach Committee	0.00	0.00	0.00	0.00	89.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.19
Liability Insurance	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	900.00
Misc Expenses													
Copies	22.41	94.25											116.66
Postage	51.41	44.00		88.82	70.90								255.13
Bank Stop Pay Fee					25.00								25.00
Storage	225.00												225.00
Newsletter Committee	0.00	0.00	0.00	0.00	12.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.06
Nominating Committee	0.00	0.00	0.00	0.00	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
Officers	1,325.11	3.42	529.95	423.84	523.54	153.33	983.89	183.77	79.53	0.00	0.00	0.00	4,206.38
Parliamentarian	0.00	464.70	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.70
PI/PO Committee	0.00	0.00	0.00	0.00	28.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.82

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Professional Fees	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Telephone	34.95	35.70	34.95	34.95	34.95	34.95	34.95	34.95	0.00	0.00	0.00	0.00	280.35
Web Services	0.00	0.00	673.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.47
WSBC Delegate Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
WSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Total Expense	<u>14,059.77</u>	<u>955.64</u>	<u>2,993.46</u>	<u>805.61</u>	<u>7,113.65</u>	<u>193.58</u>	<u>1,529.72</u>	<u>271.71</u>	<u>9,523.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	37,446.67
Net Ordinary Income	<u>-11,108.72</u>	<u>1,462.34</u>	<u>-944.98</u>	<u>233.81</u>	<u>-3,435.87</u>	<u>2,230.84</u>	<u>836.29</u>	<u>3,789.22</u>	<u>-3,523.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-10,460.60
Net Income	<u>-11,108.72</u>	<u>1,462.34</u>	<u>-944.98</u>	<u>233.81</u>	<u>-3,435.87</u>	<u>2,230.84</u>	<u>836.29</u>	<u>3,789.22</u>	<u>-3,523.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-10,460.60
Liability (Chase VISA)	1,155.43	665.78	1,681.20	978.22	1,545.96	647.91	918.24	577.27					
12078.15	10,922.72	-489.65	1,015.42	-702.98	567.74	-898.05	270.33	-340.97					
Ending Bank Balances													
Transfer - Checking to Savings			1,130.31										
Transfer - Savings to Checking									6,000.00				
Chase Checking	10,253.63	11,226.32	10,166.45	9,697.28	6,829.15	8,161.94	9,268.56	12,716.81					
Chase Savings Deposit													
Chase Savings Interest	1.51	1.51	1.45	1.45	1.71	1.55	1.45	1.71					12.34
Chase Savings	17,853.56	17,855.07	17,856.52	18,988.28	18,989.99	18,991.54	18,992.99	18,994.70					
Total Cash in Accounts	<u>28,107.19</u>	<u>29,081.39</u>	<u>28,022.97</u>	<u>28,685.56</u>	<u>25,819.14</u>	<u>27,153.48</u>	<u>28,261.55</u>	<u>31,711.51</u>					