

## Overeaters Anonymous Region 5 Income & Expenses November 2013 through December 2014

	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	TOTAL	Budget
<b>Beginning Bank Balances</b>																
Chase Checking Ohio	10,581.76	8,168.48	8,938.84	10,239.20	13,913.66	14,381.65	12,977.04	13,014.99	14,711.26	17,040.88	13,313.43	14,966.42	19,005.57	12,387.10		
Chase Savings Deposit																
Interest Income	1.08	1.19	1.16	1.05	1.16	1.12	1.12	1.16	1.16	1.08	1.10	0.58	0.52	0.61		
Chase Savings	13,673.56	13,674.64	13,675.83	13,676.99	13,678.04	13,679.20	13,680.32	13,681.44	13,682.60	13,683.76	13,684.84	13,685.94	13,687.04	13,687.65		
<b>Total Cash in Accounts</b>	<b>24,256.40</b>	<b>21,844.31</b>	<b>22,615.83</b>	<b>23,917.24</b>	<b>27,592.86</b>	<b>28,061.97</b>	<b>26,658.48</b>	<b>26,697.59</b>	<b>28,395.02</b>	<b>30,725.72</b>	<b>26,999.37</b>	<b>28,652.94</b>	<b>32,692.61</b>	<b>26,074.75</b>		
<b>Ordinary Income/Expense</b>																
<b>Income</b>																
2013 Convention	3.00	0.00	0.00	0.00	0.00	319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	
2014 Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.00	1,048.00	1,553.00	2,261.00	7,737.00	4,293.93	0.00	17,119.93	28,000.00
2015 Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
Assembly Income	937.00	171.77	26.00	0.00	1,271.83	36.75	0.00	80.00	1,352.75	0.00	0.00	80.00	12.00	0.00	3,968.10	6,000.00
Contributions	1,368.98	1,354.85	1,626.98	4,694.62	742.90	1,850.45	679.91	1,335.06	2,066.14	1,583.97	1,391.63	3,186.95	0.00	0.00	21,882.44	19,000.00
Interest Income	1.08	1.19	1.16	1.05	1.16	1.12	1.12	1.16	1.16	1.08	1.10	0.58	0.00	0.00	12.96	
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Chase Refunds					69.39		33.07								102.46	
RCC Refund from Region 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
<b>Total Income</b>	<b>2,310.06</b>	<b>1,527.81</b>	<b>1,654.14</b>	<b>4,695.67</b>	<b>2,085.28</b>	<b>2,207.32</b>	<b>714.10</b>	<b>1,743.22</b>	<b>4,468.05</b>	<b>3,138.05</b>	<b>3,653.73</b>	<b>11,004.53</b>	<b>6,305.93</b>	<b>0.00</b>	<b>45,507.89</b>	\$ 53,600.00
<b>Expense</b>																
12 Step-Within Committee	78.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.40	200.00
2013 Convention			15.00												15.00	
2014 Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.81	0.00	0.00	-5,531.20	7,754.38	0.00	2,562.99	15,000.00
2015 Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.00	0.00	1,965.00	
Accountant	0.00	0.00	0.00	250.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	1,000.00
Assemblies	4,012.54	0.00	224.52	0.00	2,837.69	321.28	0.00	65.09	2,956.57	155.17	4.86	0.00	0.00	0.00	10,577.72	16,210.00
Equipment Maintenance	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.51	556.48	0.00	0.00	0.00	0.00	1,189.88	1,000.00
IG Outreach Committee	0.00	0.00	0.00	0.00	12.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.22	200.00
Finance Committee																10.00
Foreign Trans Fees																10.00
Liability Insurance	0.00	0.00	0.00	0.00	757.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	901.00	750.00
Misc Expenses	46.00	0.00	0.00	44.39	-44.39	20.95	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.40	1,000.00
Officers	1,025.89	0.00	494.40	37.49	700.08	172.24	589.17	12.66	1,167.08	-5.28	646.11	747.76	0.00	0.00	5,587.60	10,000.00
Parliamentarian																1,500.00
PayPal Expenses	0.00	7.92	0.00	0.00	0.00	7.32	0.00	0.00	0.00	0.00	0.00	3.50	0.00	0.00	18.74	600.00
PI/PO Committee	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	650.00	250.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00	
RCC Travel Fund	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	0.00	0.00	1,000.00	1,000.00
Region Delegate Support																1,000.00
Web Services	0.00	0.00	266.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.63	400.00
Webmaster	0.00	0.00	48.70	235.95	0.00	195.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.34	850.00
WSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,500.00	0.00	0.00	2,500.00	6,500.00
<b>Total Expense</b>	<b>5,237.72</b>	<b>7.92</b>	<b>1,049.25</b>	<b>567.83</b>	<b>4,362.60</b>	<b>717.48</b>	<b>594.62</b>	<b>2,177.75</b>	<b>6,165.97</b>	<b>791.37</b>	<b>2,200.97</b>	<b>-3,279.94</b>	<b>9,719.38</b>	<b>0.00</b>	<b>30,312.92</b>	<b>57,470.00</b>

Overeaters Anonymous Region 5

Income & Expenses

November 2013 through December 2014

	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	TOTAL	Budget
<b>Monthly Credit Card Bill</b>	\$ 4,066.17	\$ 748.34	\$ 784.21	\$ 1,070.13	\$ 3,056.62	\$ 660.03	\$ 45.79		\$ 6,713.89	\$ 89.64	\$ 290.97	\$ 10,839.45	\$ 3,389.78			
<b>2014 Covention Schloarship</b>			\$ 362.41													
<b>Prudent Reserve</b>			\$ 10000.00													
<b>Savings for Chair's meeting</b>			\$ 3000.00													
<b>Earned Interest from Prudent and Special Reserved</b>			\$ 324.11													
			\$ 13686.52													

**Overeaters Anonymous Region 5**  
**Income & Expenses**  
 November 2013 through December 2014

**Beginning Bank Balances**

Chase Checking Ohio

Chase Savings DepositInterest IncomeChase Savings

Total Cash in Accounts

**Ordinary Income/Expense**

Income

2013Convention2014Convention2015ConventionAssembly IncomeContributionsInterest IncomeMisc IncomeChase RefundsRCC Refund from Region 9

Total Income

**Expense**12 Step-Within Committee2013 Convention2014 Convention2015 ConventionAccountantAssembliesEquipment MaintenanceIG Outreach CommitteeFinance CommitteeForeign Trans FeesLiability InsuranceMisc ExpensesOfficersParliamentarianPayPal ExpensesPI/PO CommitteeProfessional FeesRCC Travel FundRegion Delegate SupportWeb ServicesWebmasterWSO

Total Expense

**Overeaters Anonymous Region 5**  
**Income & Expenses**  
November 2013 through December 2014

Monthly Credit Card Bill

2014 Covention Schloarship  
Prudent Reserve

Savings for Chair's meeting  
Earned Interest from Prudent  
and Special Reserved