



REGION 5
P.O Box 199223
Indianapolis, IN 46219

November 2015

Dear Region 5 Fellowship,

Thank you for allowing me to serve you as your treasurer.

We are in good financial status, our Checking accounts total is \$32,280.70 as of October 31, 2015. Our savings account total as of October 31, 2015 is \$13,692.63. Our total balance is \$46,973.33

We continue to be in a strong financial position. We have paid our credit card in full every month. Please thank all of the meetings for their continued support. Without the donations we could not continue to do the work of Region 5 of spreading the message of recovery. Our 7th Tradition contributions as of October 31, 2015 are \$ 21,421.78.

If you have any questions or do not see your donations please let me know I am happy to try to follow up. I am still receiving some donations that are being transferred from the Medinah address; please remind the groups about the **NEW** address P. O. Box 199223 Indianapolis, Indiana 46219. This Post Office will no longer forward mail.

We are now current with the State of Ohio for our filing status.

PayPal continues to work for assembly and convention registrations. There were many happy members at convention that we were able to take a credit or debit card using Square... We now have a second Square so both the treasurer and the Chair can take payments at the same time.

The 2016 budget will be voted on today.

Denise trip to Australia for the Region Chairs Committee came in under budget, we had budgeted \$3000.00 and the expenses were less than \$2,500.00. Also we were able to cover this without moving money from the savings account.

The Chicago convention was a great success. The convention report is in your packet.

In service,

Patty K

Patty K

Region 5 treasurer

**Overeaters Anonymous Region 5
Convention 2015
Nov. 2014 - Nov. 2015**

Nov 2014-Nov, 2015

Income

2015Convention

50/50 Raffle	1,023.00
Additional Banquets sold	120.00
Banquet Pre-Registered	9,045.00
Basket Raffle	1,515.00
CD Raffle	143.00
Clothing Exchange	430.56
Day Registration	5,672.00
Hospitality	35.00
Lifeline Raffle	64.00
luncheon	1,450.00
Pins	0.00
Registration	17,858.94
Scholarship	697.00
Total 2015Convention	<u>38,053.50</u>

Expense

2015 Convention

Banquet	7,111.00		
Chair or Co-Chair	225.72		
Paypal/Square fees	477.14		
Copies/Supplies	200.82		
Decorations	178.10		
DJ	495.00		
Equipment/Room Rental	1,148.31		
Hospitality	149.35		
Lifeline Raffle	59.00		
lunch	1,350.24		
Officers	1,934.68		
50/50 raffel	512.00	Scholarhiop balance beginning	1,000.00
Publicity	203.34		
Raffle	60.00	2015 collected for scholarship	697.00
Registration	199.21	Total available 2015	1,697.00
Scholarship	1,270.00	2015 Scholarship awarded	1,270.00
Total 2015 Convention	<u>15,573.91</u>	Balance for 2016 available	427.00

Net Income **22,479.59**

seed \$ return: 512.78 by check plus 1,487.22 from profits to equal \$2000.00 total
total to distribute **20,992.37**

replace \$1000 scholarship fund 573.00
20,419.37

total for 25% hosting **5,104.85**

Pay out to Northwest Indiana 1,020.97
Suburban North 1,020.97
CHI-WIF 1,020.97
CSSI 1,020.97
Turning Point 1,020.97

Net Income to Region 5 **15,314.52**

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Overeaters Anonymous Region 5
Meeting Contributions
January through October 2015

Jan - Oct 15

Ordinary Income/Expense
Income

Contributions

#13

-00777	13.63
-00804	20.00
-00937	37.00
-01391	60.00
-02041	300.00
-02327	8.40
-04179	91.40
-04500	321.33
-04530	20.00
-04667	132.18
-04737	131.71
-07207	16.00
-07972	88.94
-08909	20.00
-09118	31.00
-09168	830.00
-09227	47.60
-09467	38.07
-09482	20.00
-09539	533.08
-09625	30.00
-11921	169.72
-13044	97.00
-13296	95.00
-14497	10.00
-14691	80.00
-15457	59.50
-18839	45.00
-19803	60.00
-22058	162.40
-22469	125.00
-24094	19.70
-24164	15.00
-24782	22.00
-28216	10.00
-30462	49.25
-30514	69.56
-32205	63.41
-32222	60.00
-33402	30.94
-34566	70.00
-34571	10.00
-35325	50.00
-35368	94.00
-35752	78.09
-35993	17.70
-35994	17.85
-36157	74.00
-36275	70.48
-38935	25.27
-38938	149.72
-39338	296.64
-39340	47.60
-39585	61.09
-39620	30.00
-39762	73.87
-40019	59.15
-40607	20.00
-41015	10.00
-41018	307.36
-41275	21.75
-45371	34.00
-45986	43.20
-46438	8.00
-46915	141.42
-46934	97.00
-47257	20.00

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Overeaters Anonymous Region 5 Meeting Contributions January through October 2015

	<u>Jan - Oct 15</u>
-52223	171.40
-52394	25.70
-52479	35.80
-52781	34.46
-52934	101.08
-53323	10.00
-53345	11.40
-53693	23.35
-53907	30.00
-53939	82.00
Total #13	7,060.57
#14	
-00256	4.38
-00832	2.65
-01026	10.00
-02327	29.48
-03792	19.00
-07294	26.00
-08475	5.00
-09096	243.00
-09291	4.18
-14137	25.00
-19220	1.50
-22495	10.00
-22619	1.35
-22838	53.00
-24741	18.50
-26994	87.09
-29422	10.00
-36184	75.00
-36536	54.68
-40247	18.80
-40309	65.80
-41218	58.60
-46384	67.80
-46764	40.00
-46922	15.25
-47390	10.00
-47393	1.00
-47644	10.00
-47740	20.00
-48323	7.50
-49895	7.00
-50921	30.00
-51284	19.00
-51350	10.00
-51666	111.25
-52025	85.69
-52931	9.00
-53003	40.00
-53482	34.00
29106	64.45
Total #14	1,404.95
#18	
-09040	58.42
-14771	46.00
-14857	45.00
-23706	25.00
-24532	30.00
-25133	355.06
-27020	30.00
-31624	10.00
-33439	60.00
-33828	55.44
-37719	90.00
-37907	22.00
-45007	140.00
-45216	27.00
-49265	57.00

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Overeaters Anonymous Region 5 Meeting Contributions January through October 2015

	Jan - Oct 15
-07433	118.00
-08267	2.45
-09141	100.00
-09251	900.00
-09354	108.00
-11595	49.76
-11932	20.00
-12628	43.75
-15978	60.00
-17631	37.50
-19743	10.00
-20238	20.00
-22572	48.00
-22761	40.00
-26105	65.00
-32527	10.00
-32949	10.00
-34924	30.00
-35412	120.20
-35730	61.00
-37139	50.00
-37826	80.00
-38900	60.40
-39685	26.00
-41089	4.00
-46110	50.00
-46361	15.00
-46681	60.00
-47540	15.30
-47618	20.00
-47905	61.40
-47969	23.56
-48286	50.00
-49058	68.00
-49379	37.50
-49562	27.33
-49862	44.00
-49940	15.51
-50036	48.00
-50081	28.52
-50365	20.00
-50657	10.00
-50804	60.00
-50950	10.00
-51247	8.00
-51471	11.40
-51645	30.00
-51828	52.83
-52045	70.00
-52544	30.00
-53170	36.60
-53255	3.50
-53574	13.50
07045	50.00
Total #22	3,188.50
#35	
-?	9.35
-00915	24.00
-01041	20.00
-02089	142.87
-02169	43.00
-02310	41.58
-02612	20.00
-04216	10.00
-04243	20.00
-04811	32.00
-05141	57.06
-05488	80.00
-08083	76.40
-09041	3,000.00

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Overeaters Anonymous Region 5

Meeting Contributions

January through October 2015

	<u>Jan - Oct 15</u>
-24005	21.29
-24484	64.86
-25004	75.36
-26274	20.00
-29746	9.11
-29749	65.00
-29990	20.00
-34054	50.00
-35369	81.68
-35869	60.00
-36793	57.57
-37138	43.00
-38181	15.00
-39229	45.00
-40463	28.50
-40685	44.00
-40943	10.00
-41071	30.00
-46541	98.22
-47588	50.00
-47594	11.10
-47848	40.00
-48021	30.00
-48422	21.90
-48942	5.00
-49022	45.00
-49710	13.00
-50068	36.00
-51314	8.50
-51484	20.00
-52116	25.25
-52224	60.00
-52753	25.00
Total #35	6,262.39
#49	
-00122	24.00
-00307	27.44
-00347	13.00
-00400	21.00
-00574	6.55
-02058	20.72
-02063	4.60
-03478	8.50
-03631	20.00
-05175	30.50
-09161	44.16
-13389	6.55
-15418	11.00
-18324	68.18
-18628	22.00
-20992	6.49
-21024	43.35
-22299	14.70
-24667	25.00
-26051	1.16
-28143	22.00
-30176	25.10
-32326	1.50
-32466	180.08
-33867	31.58
-34657	63.97
-35573	72.00
-36517	65.00
-36962	9.17
-36971	9.02
-38390	126.17
-39166	46.00
-39254	10.00
-39445	38.12
-40998	6.00

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Overeaters Anonymous Region 5
Meeting Contributions
January through October 2015

	<u>Jan - Oct 15</u>
-53897	4.60
52600	18.00
Total #49	<u>1,525.53</u>
156	
-09180	499.35
Total 156	<u>499.35</u>
Anonymous	<u>163.74</u>
Total Contributions	<u>21,421.78</u>
Total Income	<u>21,421.78</u>
Net Ordinary Income	<u>21,421.78</u>
Net Income	<u><u>21,421.78</u></u>

**Overeaters Anonymous Region 5
Income & Expenses
January through December 2015**

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
visa payment	0.00	353.23	1,737.99	5,436.43	924.54	224.60	1,230.55	5,400.79	1,709.85	11,431.13	0.00	0.00	28,449.11
void	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
Web Services	764.99	0.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	1,014.99
Webmaster	375.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	750.00
WSO	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Expense	2,047.38	4,632.78	8,297.12	6,696.04	1,804.01	2,439.65	8,216.08	9,149.94	15,006.00	12,170.84	62.32	0.00	70,522.16
Net Ordinary Income	389.21	-2,459.65	-4,650.24	-2,595.87	435.00	11,828.84	-2,698.58	6,044.37	-3,636.91	-9,394.96	448.30	0.00	-6,290.49
Net Income	389.21	-2,459.65	-4,650.24	-2,595.87	435.00	11,828.84	-2,698.58	6,044.37	-3,636.91	-9,394.96	448.30	0.00	-6,290.49