



OVEREASTERS ANONYMOUS REGION 5  
REGION 5 TREASURER  
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SHAKER HTS, OHIO 44122

Summer Assembly 2021

Hope everyone is staying cool and safe through this incredibly hot summer. Ohio hit record highs in June, and I suspect many of your areas did the same. Good for my gardening, bad for my breathing!

Our finances remain in excellent shape, with a total of \$60,374.37 in our bank accounts. I placed our budgeted expenditure amount for 2021 in our checking account at the beginning of the year and we currently have \$16,658.35 in the account. We have \$43,716.35 in our Savings reserve.

Last fall we thought we would have an in-person Region 5 Convention and budgeted for this. As you know, this will not happen. Normally the Convention is a major fundraising event for the Region, but throughout the last year people have made generous donations that have filled in the gap. This means that even with a generous donation to World Service Office we have been able to meet our budget. A copy of our current profit and loss statement and current budget expenditures included in this packet.

Because financial information can be intimidating, I have been trying to streamline the work of the Finance Committee. Instead of trying to match receipts and daily reports of donations to the bank account, Committee members are reviewing the reconciled bank account statement monthly. This allows everyone to see what we are spending money on without trying to sort through donation details. Come join our committee and you can help us figure out what we should be doing with our money now that people can meet in person again!!!

A donation report by state and group/intergroup is included in my monthly report to the Officers and a year-to-date report is included in this packet. You will see that we are getting many individual donations since groups have not been meeting in person.

Just a last reminder that now is the time for each Committee to look at their budget and think about what they want to do over the next year or two. Many Committees have not asked for funds that could be made available and the 2022 budget will be presented at the Fall Assembly. This means if you want any monies for your projects, ask NOW!

Yours in Service –

Linda P