

Revised
2020 Budget to Actual
OA Region 5

Summer Assembly 2020

Line #		2020 Approved Budget	2020 Actual Jan - June	Change	NOTES
	Income				
1	Convention	\$ 29,500.00	\$ 3,925.00	\$ 25,575.00	Cleveland - Covid will impact registration
2	Assembly Income	\$ 4,000.00	\$ 1,639.00	\$ 2,361.00	Covid will impact registration
3	Contributions	\$ 26,000.00	\$ 16,311.70	\$ 9,688.30	Expected increase due to \$5 Suggested Contribution
4	Savings Interest	\$ 5.00	\$ 1.63	\$ 3.37	
5	Region 5 Workshops	\$ 150.00		\$ 150.00	Estimate 3 workshops
6	Lunch Bag Sales		\$ 50.00		
7	Transfer from Savings			\$ -	Spending down surplus - No need to transfer
8	Total Income	\$ 59,655.00	\$ 21,927.33	\$ 37,727.67	
	Expense			\$ -	
9	Conventions	\$ 20,000.00	\$ 114.90	\$ 19,885.10	Now includes Hotel Liasion and CC Processing
10	Assemblies	\$ 8,150.00	\$ 4,357.97	\$ 3,792.03	Includes Hotel Liasion & CC Processing
11	Region 5 IG Rep Support Fund	\$ 2,400.00		\$ 2,400.00	Up to \$1,200 per IG in 5 years
12	Bank Charges	\$ 50.00	\$ 12.00	\$ 38.00	New Checks for new Treasurer
13	Committee - Bylaws			\$ -	
14	Committee - Finance			\$ -	
15	Committee - Media	\$ 800.00		\$ 800.00	Website Redesign Continues
16	Committee - Nominating	\$ 25.00		\$ 25.00	
17	Outreach Subcommittee - PI/PO	\$ 1,500.00		\$ 1,500.00	Publicity
18	Outreach Subcommittee - IG Outreach	\$ 2,400.00		\$ 2,400.00	3 Workshops
19	Outreach Subcommittee - Each One Reach One	\$ 300.00	\$ 133.32	\$ 166.68	Materials
20	Equipment/Maintenance	\$ 300.00		\$ 300.00	
21	Insurance	\$ 950.00	\$ 868.00	\$ 82.00	
22	Officer Operating Expenses	\$ 1,500.00	\$ 770.20	\$ 729.80	Includes New Region 5 sign
23	Postage	\$ 200.00	\$ 1.05	\$ 198.95	P O Box Renewal

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24	Processing Fees	\$ 200.00	\$ 59.50	\$ 140.50	WePay and Square - Square fees go up Nov 2019 (Most fees now in Convention expense)
25	Professional Fees - Accountant	\$ 1,400.00	\$ 1,280.00	\$ 120.00	Tax Preparation and Annual Review
26	Professional Fees - Parliamentarian	\$ 1,400.00	\$ 921.62	\$ 478.38	Two Assemblies - \$250 to be reimbursed
27	Hotel Liaison	\$ 500.00	\$ -	\$ 500.00	Two Assemblies (Most fees now in Convention expense)
28	Region Chair Committee Expenses	\$ 1,500.00		\$ 1,500.00	
29	Region Chair Committee Travel Assistance Fund	\$ 1,000.00	\$ 1,000.00	\$ -	Paid to Region 10 in 2019
30	Web Expense -Virtual Meetings	\$ 200.00		\$ 200.00	
31	Web Expense -Website Security	\$ 1,200.00	\$ 495.00	\$ 705.00	
32	Web Expense - Webmaster	\$ 3,000.00	\$ 2,350.00	\$ 650.00	Website Design moved to Media Committee Expense - \$750 to be refunded
33	Web Expense - Domain Hosting/Registration	\$ 500.00	\$ 449.51	\$ 50.49	
34	Taxes & Filing Fees	\$ 150.00	\$ 50.00	\$ 100.00	Filing Fees and Statutory Agent Renewal
35	Chair to WSBC	\$ 1,600.00	\$ 733.96	\$ 866.04	
36	Region 5 Delegate to WSBC	\$ 1,600.00	\$ 149.00	\$ 1,451.00	
37	Intergroup Assistance for WSBC	\$ 1,600.00		\$ 1,600.00	To Assist an IG to send a delegate to WSBC
38	Chair to OA Convention	\$ 1,600.00		\$ 1,600.00	Every 4 years - Orlando, August 2020
39	WSO Delegate Support Fund	\$ 2,600.00	\$ 650.00	\$ 1,950.00	2nd Qtr Contribution sent in July
40	WSO General Fund	\$ 7,000.00	\$ 1,750.00	\$ 5,250.00	2nd Qtr Contribution sent in July
41	WSO Prof. Exhibits Fund	\$ 2,000.00	\$ 500.00	\$ 1,500.00	2nd Qtr Contribution sent in July
42	WSO Translation Fund	\$ 2,000.00	\$ 500.00	\$ 1,500.00	2nd Qtr Contribution sent in July
43	Trustee Candidate Expense	\$ 20.00		\$ 20.00	
44	Total Expense	\$ 69,645.00	\$ 17,146.03	\$ 52,498.97	Increase in Expenses
45				\$ -	
46	Difference	\$ (9,990.00)	\$ 4,781.30	\$ (14,771.30)	