

Overeaters Anonymous Region 5

Profit & Loss

January through June 2020

07/06/20

Accrual Basis

	<u>Jan - Jun 20</u>
Ordinary Income/Expense	
Income	
2020 Convention Income - Clevel	
Dinner	135.00
Lunch	50.00
Registration With Meals	3,500.00
Scholarship Fund	240.00
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Total 2020 Convention Income - Clevel	3,925.00
Assembly Income	
7th Tradition	147.00
Assembly Documents	
Assembly Documents	120.00
Handbook	150.00
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Total Assembly Documents	270.00
Luncheons	56.00
Registrations	1,166.00
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Total Assembly Income	1,639.00
Contributions	
#13 Illinois	6,954.52
#14 Indiana	1,248.16
#18 Kentucky	369.71
#22 Michigan	1,295.65
#35 Ohio	4,405.96
#49 Wisconsin	1,215.70
Region 5 7th Tradition Campaign	730.00
Contributions - Other	92.00
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Total Contributions	16,311.70
Interest Income	1.63
Lunch Bag Income	50.00
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Total Income	21,927.33
Expense	
2018 Convention Expense	
Lunch	-30.00
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Total 2018 Convention Expense	-30.00
Assemblies	
Luncheon	953.37

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	<u>Jan - Jun 20</u>
Meeting Rooms	963.00
Officers Assembly Expenses	
Chair Assembly Expense	114.19
Officer Lodging	931.84
Officer Meals	295.66
Secretary Assembly Expense	232.32
Treasurer Assembly Expense	184.39
Vice-Chair Assembly Expense	39.09
Total Officers Assembly Expenses	<u>1,797.49</u>
Total Assemblies	3,713.86
Operating Expenses	
Bank charges	
Bank Service Charges	12.00
Total Bank charges	12.00
Committees	
Outreach Committee	133.32
Total Committees	133.32
Insurance	
Liability Insurance	868.00
Total Insurance	868.00
Officer Operating Expenses	
Chair Office Expense	250.85
Chair Travel Expense	334.01
Secretary Office Expense	149.90
Treasurer Office Expense	-37.52
Treasurer Travel Expense	72.96
Total Officer Operating Expenses	<u>770.20</u>
Postage Expenses	
Postage	1.05
Total Postage Expenses	1.05
Processing Fees	
Wepay	280.51
Total Processing Fees	280.51
Professional Fees	
Accountant	1,280.00
Hotel Liaison	568.00
Parliamentarian	921.62

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Total Professional Fees	2,769.62
Region Chair Committee (RCC)	
RCC Expenses	0.00
Travel Fund Assistance	1,000.00
Total Region Chair Committee (RCC)	1,000.00
Web Expenses	
Web Site Security	495.00
Webmaster	2,350.00
Website Hosting & Domain	449.51
Total Web Expenses	3,294.51
Total Operating Expenses	9,129.21
Tax	
Non Profit Status	50.00
Total Tax	50.00
World Service Organization	
World Service Business Conf	
Chair to WSBC	733.96
Region 5 Delegate to WSBC	149.00
Total World Service Business Conf	882.96
World Service Funds	
Professional Exhibit Fund	500.00
Translation Fund	500.00
WSBC Delegate Fund	650.00
WSO Contribution	1,750.00
Total World Service Funds	3,400.00
Total World Service Organization	4,282.96
Total Expense	17,146.03
Net Ordinary Income	4,781.30
Net Income	<u><u>4,781.30</u></u>