

4:07 PM

07/04/19

Accrual Basis

Overeaters Anonymous Region 5
Profit & Loss
January through June 2019

	<u>Jan - Jun 19</u>
Ordinary Income/Expense	
Income	
2019 Convention Income	
Additional Banquets	180.00
Breakfast	100.00
Lunch	175.00
Registration - No Meals	960.00
Registration with Meals	10,780.00
Saturday Session Only	630.00
Scholarships	270.00
Total 2019 Convention Income	<u>13,095.00</u>
Assembly Income	
7th Tradition	224.00
Assembly Documents	
Mailed Packets A, B, & C	90.00
New Rep Manuals	145.00
Total Assembly Documents	<u>235.00</u>
Luncheons	137.00
Registrations	1,234.00
Total Assembly Income	<u>1,830.00</u>
Contributions	
#13 Illinois	3,336.35
#14 Indiana	1,367.27
#18 Kentucky	805.14
#22 Michigan	835.73
#35 Ohio	1,615.61
#49 Wisconsin	919.15
Total Contributions	<u>8,879.25</u>
IG-IG 7th Tradition	96.00
Interest Income	2.01
Total Income	<u>23,902.26</u>
Expense	
Assemblies	
Lifeline Raffle	57.50
Luncheon	1,360.81
Officers Assembly Expenses	
Chair Assembly Expense	369.85
Officer Lodging	683.70

4:07 PM

07/04/19

Accrual Basis

Overeaters Anonymous Region 5
Profit & Loss
January through June 2019

	<u>Jan - Jun 19</u>
Officer Meals	126.24
Secretary Assembly Expense	208.61
Treasurer Assembly Expense	56.00
Vice-Chair Assembly Expense	247.62
Total Officers Assembly Expenses	1,692.02
Assemblies - Other	389.66
Total Assemblies	3,499.99
Operating Expenses	
Committees	
Outreach Committee	580.66
Total Committees	580.66
Liability Insurance	750.00
Lifeline subscriptions	30.00
Officer Operating Expenses	
Chair Office Expense	0.00
Secretary Office Expense	140.74
Treasurer Office Expense	439.59
Total Officer Operating Expenses	580.33
Processing Fees	
Wepay	372.42
Total Processing Fees	372.42
Professional Fees	
Accountant	1,050.00
Hotel Liaison	362.47
Parliamentarian	675.24
Total Professional Fees	2,087.71
Region Chair Committee (RCC)	
Travel Fund Assistance	1,000.00
Total Region Chair Committee (RCC)	1,000.00
Web Expenses	
Web Site Security	495.00
Webmaster	2,374.00
Website Hosting & Domain	18.96
Web Expenses - Other	30.73
Total Web Expenses	2,918.69

4:07 PM

07/04/19

Accrual Basis

Overeaters Anonymous Region 5
Profit & Loss
January through June 2019

	<u>Jan - Jun 19</u>
Total Operating Expenses	8,319.81
Tax	
Non Profit Status	50.00
Total Tax	50.00
World Service Organization	
World Service Business Conf	
Chair to WSBC	1,682.37
Region 5 Delegate to WSBC	1,393.79
Total World Service Business Conf	3,076.16
World Service Funds	
Professional Exhibit Fund	500.00
Translation Fund	500.00
WSBC Delegate Fund	750.00
WSO Contribution	2,500.00
Total World Service Funds	4,250.00
Total World Service Organization	7,326.16
Total Expense	19,195.96
Net Ordinary Income	4,706.30
Net Income	<u><u>4,706.30</u></u>