

Overeaters Anonymous Region 5
Budget to Actual

Summer Assembly

Line #		2019	2019	2018	NOTES
		Budget	Actual	Difference	
		Jan 2019 - Dec 2019	Jan 2019 - June 2019	Variance	
Income					
1	Convention	\$ 32,500.00	\$ 13,095.00	\$ (19,405.00)	Milwaukee
2	Assembly Income	\$ 2,500.00	\$ 1,830.00	\$ (670.00)	
3	Contributions	\$ 24,000.00	\$ 8,879.25	\$ (15,120.75)	
4	Savings Interest	\$ 5.00	\$ 2.01	\$ (2.99)	
5	7th Traditions Workshops		\$ 96.00		IG 2 IG
6	Transfer from Savings			\$ -	Not needed to balance the budget
7	Total Income	\$ 59,005.00	\$ 23,902.26	\$ (35,102.74)	
Expense					
8	Conventions	\$ 21,500.00		\$ (21,500.00)	
9	Assemblies (Less Funding Assistance)	\$ 8,550.00	\$ 3,499.99	\$ (5,050.01)	
10	Region 5 IG Delegate Support Fund	\$ 2,400.00		\$ (2,400.00)	Up to \$1,200 per IG in 5 years
11	Bank Charges	\$ -		\$ -	
12	Committee - Bylaws			\$ -	
13	Committee - Finance	\$ 50.00		\$ (50.00)	
14	Committee - Media	\$ 200.00		\$ (200.00)	Moving Newsletter to Website
15	Committee - Nominating				
16	Committee - Outreach	\$ 1,400.00	\$ 580.66	\$ (819.34)	IG Outreach \$1,100 3-workshops, Each one Reach one \$300
17	Equipment/Maintenance	\$ 1,200.00		\$ (1,200.00)	
18	Insurance	\$ 1,000.00	\$ 750.00	\$ (250.00)	
19	Lifeline Giveaways		\$ 30.00		Formerly part of Chair Expense
20	Officer Operating Expenses	\$ 1,500.00	\$ 580.33	\$ (919.67)	

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21	Misc Expenses	\$ 500.00		\$ (500.00)	
22	Postage	\$ 200.00		\$ (200.00)	P O Box Renewal
23	Processing Fees	\$ 525.00	\$ 372.42	\$ (152.58)	Credit Cards & PayPal
24	Professional Fees - Accountant	\$ 1,400.00	\$ 1,050.00	\$ (350.00)	
25	Professional Fees - Parliamentarian	\$ 1,400.00	\$ 675.24	\$ (724.76)	Two Assemblies
26	Hotel Liaison	\$ 500.00	\$ 362.47	\$ (137.53)	Formerly part of Vice Chair Expense
27	RCC Expenses	\$ 1,500.00		\$ (1,500.00)	
28	RCC Travel Assistance Fund	\$ 1,000.00	\$ 1,000.00	\$ -	Region 10 Request for 2018
29	Web Service	\$ 6,000.00	\$ 2,918.69	\$ (3,081.31)	\$99 Web Security/\$750 Web Master/Web Hosting 338.73 yearly Website Redesign \$1000
30	Taxes & Filing Fees	\$ 75.00	\$ 50.00	\$ (25.00)	
31	Chair to WSBC	\$ 1,500.00	\$ 1,682.37	\$ 182.37	
32	Region 5 Delegate to WSBC	\$ 1,500.00	\$ 1,393.79	\$ (106.21)	
33	Intergroup Assistance for WSBC	\$ 1,500.00		\$ (1,500.00)	To Assist an IG to send a delegate to WSBC
34	WSO Delegate Support Fund	\$ 1,500.00	\$ 750.00	\$ (750.00)	
35	WSO General Fund	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)	Increase proposed based on excess funds in Bank
36	WSO Prof. Exhibits Fund	\$ 1,000.00	\$ 500.00	\$ (500.00)	Increase proposed based on excess funds in Bank
37	WSO Translation Fund	\$ 1,000.00	\$ 500.00	\$ (500.00)	Increase proposed based on excess funds in Bank
38	Trustee Candidate Expense	\$ 1,200.00		\$ (1,200.00)	Trip WSBC
39	Total Expense	\$ 65,100.00	\$ 19,195.96	\$ (45,904.04)	
40					
41	Difference	\$ (6,095.00)	\$ 4,706.40	\$ 10,801.40	