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02/25/18

Accrual Basis

**Overeaters Anonymous Region 5**  
**Profit & Loss**  
January through December 2017

	<u>Jan - Dec 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2017 Convention Income</b>	
50/50	259.00
Additional Banquets	974.00
Advance Recovered	2,000.00
Basket raffle	1,196.00
Clothing Exchange	218.28
Donations	34.00
Hospitality	184.17
Lunch	262.00
Market Place	75.00
Registration - No Meals	4,410.00
Registration With Meals	20,710.00
Scholarships	670.00
Walk-In Registration	3,775.00
2017 Convention Income - Other	0.00
<b>Total 2017 Convention Income</b>	<u>34,767.45</u>
<b>Assembly Income</b>	
7th Tradition	300.10
<b>Assembly Documents</b>	
Copy of Agenda/Timeline	1.60
Copy of Bylaws	2.40
Copy of Convention Guidelines	0.80
Copy of Policies & Procedures	4.20
Copy of Standing Rules	0.20
Mailed Packets A, B, & C	100.00
New Rep Manuals	125.00
<b>Total Assembly Documents</b>	<u>234.20</u>
Luncheons	50.00
Registrations	2,295.00
<b>Total Assembly Income</b>	<u>2,879.30</u>
<b>Contributions</b>	
#13 Illinois	9,155.78
#14 Indiana	1,538.65
#18 Kentucky	1,476.23
#22 Michigan	3,603.12
#35 Ohio	4,641.03
#49 Wisconsin	2,303.23
156 Ontario	364.00

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	<u>Jan - Dec 17</u>
Total Contributions	23,082.04
Interest Income	4.10
<b>Total Income</b>	<b>60,732.89</b>
<b>Expense</b>	
2016 Convention	
Chair/ co-chair	339.80
<b>Total 2016 Convention</b>	<b>339.80</b>
2017 Convention Expenses	
Advance	2,000.00
Banquet Expense	10,709.95
Convention Chair(s) Lodging	222.48
Copies/Supplies	1,138.55
Hospitality Expenses	96.42
Lunch	1,220.00
Officer Expense - Region 5	1,471.92
Payout to Sponsoring Intergroup	3,348.73
Scholarships Awarded	1,510.00
<b>Total 2017 Convention Expenses</b>	<b>21,718.05</b>
2018 Convention Expense	
Advance	2,000.00
Convention Chair - Assembly	166.76
<b>Total 2018 Convention Expense</b>	<b>2,166.76</b>
Assemblies	
Banquet	3,540.46
IG Delegate Assistance	450.00
Luncheon	831.60
Meeting Rooms	1,846.98
Officers Assembly Expenses	
Chair Assembly Expense	374.24
Officer Lodging	2,845.38
Officer Meals	327.95
Secretary Assembly Expense	326.01
Treasurer Assembly Expense	13.64
Vice-Chair-dinner	423.43
Vice-Chair Assembly Expense	235.68
<b>Total Officers Assembly Expenses</b>	<b>4,546.33</b>

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<b>Total Assemblies</b>	11,215.37
<b>Operating Expenses</b>	
<b>Bank charges</b>	
Bank Service Charges	0.00
<b>Total Bank charges</b>	0.00
<b>Equipment Maintenance</b>	122.18
<b>Liability Insurance</b>	
Bond Fidelity	144.00
Liability Insurance - Other	757.00
<b>Total Liability Insurance</b>	901.00
<b>Lifeline subscriptions</b>	92.00
<b>Officer Operating Expenses</b>	
Chair Travel Expense	146.02
Secretary Office Expense	148.04
Secretary Travel Expense	19.95
Treasurer Office Expense	264.99
Treasurer Travel Expense	230.86
Vice Chair Office Expense	263.18
<b>Total Officer Operating Expenses</b>	1,073.04
<b>Postage Expenses</b>	
Post Office Box	126.00
Postage	99.79
<b>Total Postage Expenses</b>	225.79
<b>Processing Fees</b>	
PayPal Expenses	406.77
Square Credit Card Processing	49.95
<b>Total Processing Fees</b>	456.72
<b>Professional Fees</b>	
Accountant	1,200.00
Parliamentarian	1,529.87
<b>Total Professional Fees</b>	2,729.87
<b>Region Chair Committee (RCC)</b>	
RCC Expenses	1,779.93
<b>Total Region Chair Committee (RCC)</b>	1,779.93
<b>Web Expenses</b>	

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Web Site Security	1,089.00
Webmaster	<u>3,784.98</u>
<b>Total Web Expenses</b>	<u>4,873.98</u>
<b>Total Operating Expenses</b>	12,254.51
<b>Tax</b>	
Non Profit Status	<u>50.00</u>
<b>Total Tax</b>	50.00
<b>World Service Organization</b>	
World Service Business Conf	
Chair to WSBC	1,918.67
Region 5 Delegate to WSBC	<u>1,379.70</u>
<b>Total World Service Business Conf</b>	3,298.37
<b>World Service Funds</b>	
Professional Exhibit Fund	2,000.00
WSBC Delegate Fund	1,500.00
WSO Contribution	<u>4,000.00</u>
<b>Total World Service Funds</b>	<u>7,500.00</u>
<b>Total World Service Organization</b>	<u>10,798.37</u>
<b>Total Expense</b>	<u>58,542.86</u>
<b>Net Ordinary Income</b>	<u>2,190.03</u>
<b>Net Income</b>	<u><u>2,190.03</u></u>