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09/30/18

Accrual Basis

Overeaters Anonymous Region 5
Profit & Loss
All Transactions

	<u>Sep 30, 18</u>
Ordinary Income/Expense	
Income	
2018 Convention Income	
50/50 Split	1,401.00
Additional Banquets	622.00
Advance Income	0.00
CD Raffle	122.00
Clothing Exchange	108.00
Hospitality	118.39
Lifeline Raffle	47.00
Lunch	304.00
Marketplace	25.00
Raffle Baskets	1,276.00
Registration - No Meals	4,151.00
Registration with Meals	16,742.00
Saturday Sessions Only	115.00
Walk In Registration	3,550.00
Total 2018 Convention Income	<u>28,581.39</u>
Total Income	28,581.39
Expense	
2018 Convention Expense	
50/50 Raffle	700.50
Banquet	7,135.46
Convention Chair - Assembly	79.59
Convention Chair(s) Lodging	301.86
Copies/Supplies	1,515.87
Entertainment	500.00
Lunch	3,471.30
Officer Expense -Region 5	1,637.41
Payout to Sponsoring Groups	3,881.29
Scholarship Advance by Region 5	-569.00
Scholarships Awarded	800.00
Seed Money	0.00
2018 Convention Expense - Other	0.00
Total 2018 Convention Expense	<u>19,454.28</u>
Operating Expenses	
Lifeline subscriptions	23.00

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	<u>Sep 30, 18</u>
Officer Operating Expenses	
Treasurer Travel Expense	20.20
Vice Chair Office Expense	24.55
Total Officer Operating Expenses	<u>44.75</u>
Processing Fees	
PayPal Expenses	390.72
Square Credit Card Processing	53.83
Total Processing Fees	<u>444.55</u>
Professional Fees	
Hotel Liaison	156.26
Total Professional Fees	<u>156.26</u>
Total Operating Expenses	<u>668.56</u>
Total Expense	<u>20,122.84</u>
Net Ordinary Income	<u>8,458.55</u>
Net Income	<u><u>8,458.55</u></u>