

Overeaters Anonymous Region 5  
Budget to Actual 2019

Fall Assembly

Line #		2019	2019	2019	NOTES
		Budget	Actual	Difference	
		Jan 2019 - Dec 2019	Jan 2019 - Sep 2019	Variance	
	Income				
<b>1</b>	<b>Convention</b>	<b>\$ 32,500.00</b>	<b>\$ 28,860.77</b>	<b>\$ (6,783.19)</b>	<b>Income Est Low but Expense Est was High</b>
2	Assembly Income	\$ 2,500.00	\$ 3,269.00	\$ 769.00	
<b>3</b>	<b>Contributions</b>	<b>\$ 24,000.00</b>	<b>\$ 25,716.81</b>	<b>\$ 1,716.81</b>	<b>\$5 Suggested Contributions Helped</b>
4	Savings Interest	\$ 5.00	\$ 3.75	\$ (1.25)	
5	7th Traditions Workshops		\$ 96.00	\$ 96.00	IG 2 IG
6	Lunch Bags		\$ 400.00	\$ 400.00	More to be sold at WSBC
7	Transfer from Savings			\$ -	Not needed to balance the budget
8	Total Income	\$ 59,005.00	\$ 58,346.33	\$ (658.67)	
	Expense				
<b>9</b>	<b>Conventions</b>	<b>\$ 21,500.00</b>	<b>\$ 16,663.77</b>	<b>\$ (4,836.23)</b>	<b>Includes -211.72 from 2018 Convention</b>
10	Assemblies (Less Funding Assistance)	\$ 8,550.00	\$ 4,583.88	\$ (3,966.12)	We do not make money on Assemblies
11	Region 5 IG Rep Support Fund	\$ 2,400.00		\$ (2,400.00)	Up to \$1,200 per IG in 5 years
12	Bank Charges	\$ -		\$ -	
13	Committee - Bylaws			\$ -	
14	Committee - Finance	\$ 50.00		\$ (50.00)	
15	Committee - Media	\$ 200.00	\$ 960.00	\$ 760.00	Moving Newsletter to Website
16	Committee - Nominating				
17	Committee - Outreach	\$ 1,400.00	\$ 580.66	\$ (819.34)	IG Outreach \$1,100 3-workshops, Each one Reach one \$300
18	Equipment/Maintenance	\$ 1,200.00		\$ (1,200.00)	
19	Insurance	\$ 1,000.00	\$ 894.00	\$ (106.00)	
20	Lifeline Giveaways		\$ 30.00		Formerly part of Chair Expense

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21	Officer Operating Expenses	\$ 1,500.00	\$ 670.55	\$ (829.45)	
22	Misc Expenses	\$ 500.00		\$ (500.00)	
23	Postage	\$ 200.00	\$ 204.00	\$ 4.00	P O Box Renewal
24	Processing Fees	\$ 525.00	\$ 881.17	\$ 356.17	Credit Cards & PayPal - More Online Payments
25	Professional Fees - Accountant	\$ 1,400.00	\$ 1,050.00	\$ (350.00)	
26	Professional Fees - Parliamentarian	\$ 1,400.00	\$ 1,071.71	\$ (328.29)	Two Assemblies
<b>27</b>	<b>Hotel Liaison</b>	<b>\$ 500.00</b>	<b>\$ 2,274.94</b>	<b>\$ 1,774.94</b>	<b>In 2020 this will be associated with the Event</b>
28	RCC Expenses	\$ 1,500.00	\$ 476.67	\$ (1,023.33)	
29	RCC Travel Assistance Fund	\$ 1,000.00	\$ 1,000.00	\$ -	Region 10 Request for 2019
30	Web Service	\$ 6,000.00	\$ 4,339.88	\$ (1,660.12)	\$99 Web Security/\$750 Web Master/Web Hosting 338.73 yearly Website Redesign \$1000
31	Taxes & Filing Fees	\$ 75.00	\$ 50.00	\$ (25.00)	
32	Chair to WSBC	\$ 1,500.00	\$ 1,301.65	\$ (198.35)	
33	Region 5 Delegate to WSBC	\$ 1,500.00	\$ 1,393.79	\$ (106.21)	\$149 Refunded to R5 for Gerri M Registration in October 2019
34	Intergroup Assistance for WSBC	\$ 1,500.00		\$ (1,500.00)	To Assist an IG to send a delegate to WSBC
35	WSO Delegate Support Fund	\$ 1,500.00	\$ 1,500.00	\$ -	
36	WSO General Fund	\$ 5,000.00	\$ 5,000.00	\$ -	
37	WSO Prof. Exhibits Fund	\$ 1,000.00	\$ 1,000.00	\$ -	
38	WSO Translation Fund	\$ 1,000.00	\$ 1,000.00	\$ -	
39	Trustee Candidate Expense	\$ 1,200.00		\$ (1,200.00)	Trip WSBC - Not needed
40	Lunch Bags		\$ 665.95		One time purchase - will also be sold at WSBC
41	Total Expense	\$ 65,100.00	\$ 47,592.62	\$ (17,507.38)	
42					
43	Difference	\$ (6,095.00)	\$ 10,753.71	\$ 4,658.71	