

Overeaters Anonymous Region 5
Budget to Actual September, 2019

Fall Assembly

Line #		2019	2019	2018	NOTES
		Budget	Actual	Difference	
		Jan 2019 - Dec 2019	Jan 2019 - Sep 2019	Variance	
Income					
1	Convention	\$ 32,500.00	\$ 26,874.77	\$ (12,960.40)	Milwaukee - Additional Income Earned in October
2	Assembly Income	\$ 2,500.00	\$ 1,830.00	\$ (670.00)	
3	Contributions	\$ 24,000.00	\$ 19,539.60	\$ (4,460.40)	
4	Savings Interest	\$ 5.00	\$ 3.07	\$ (1.93)	
5	7th Traditions Workshops		\$ 96.00		IG 2 IG
6	Lunch Bags		\$ 330.00		Cost \$665.95 - 200 bags - est 20 more sales in 2019
7	Transfer from Savings			\$ -	Not needed to balance the budget
8	Total Income	\$ 59,005.00	\$ 48,673.44	\$ (10,331.56)	
Expense					
9	Conventions	\$ 21,500.00	\$ 673.93	\$ (20,826.07)	Additional Expenses Incurred in October
10	Assemblies (Less Funding Assistance)	\$ 8,550.00	\$ 3,995.91	\$ (4,554.09)	
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	\$ 909.00	\$ 709.00	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	\$ 468.22	\$ (1,031.78)	
22	Misc Expenses	\$ 500.00		\$ (500.00)	
23	Postage	\$ 200.00		\$ (200.00)	P O Box Renewal
24	Processing Fees	\$ 525.00	\$ 733.42	\$ 208.42	Credit Cards & PayPal
25	Professional Fees - Accountant	\$ 1,400.00	\$ 1,050.00	\$ (350.00)	
26	Professional Fees - Parliamentarian	\$ 1,400.00	\$ 675.24	\$ (724.76)	Two Assemblies
27	Hotel Liaison	\$ 500.00	\$ 1,113.81	\$ 613.81	Formerly part of Vice Chair Expense
28	RCC Expenses	\$ 1,500.00	\$ 167.96	\$ (1,332.04)	
29	RCC Travel Assistance Fund	\$ 1,000.00	\$ 1,000.00	\$ -	Region 10 Request for 2018
30	Web Service	\$ 6,000.00	\$ 3,356.88	\$ (2,643.12)	\$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	\$ 1,542.79	\$ 42.79	\$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	\$ 1,125.00	\$ (375.00)	
36	WSO General Fund	\$ 5,000.00	\$ 3,750.00	\$ (1,250.00)	Increase proposed based on excess funds in Bank
37	WSO Prof. Exhibits Fund	\$ 1,000.00	\$ 750.00	\$ (250.00)	Increase proposed based on excess funds in Bank
38	WSO Translation Fund	\$ 1,000.00	\$ 750.00	\$ (250.00)	Increase proposed based on excess funds in Bank
39	Trustee Candidate Expense	\$ 1,200.00		\$ (1,200.00)	Trip WSBC - Not used
40	Total Expense	\$ 65,100.00	\$ 24,918.47	\$ (40,181.53)	
41					
42	Difference	\$ (6,095.00)	\$ 23,754.97	\$ 17,659.97	