

Overeaters Anonymous Region 5

Profit & Loss

January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
2019 Convention Income	28,860.77
Assembly Income	3,269.00
Contributions	25,716.81
Interest Income	3.75
Intergroup Workshops	
Elmhurst Workshop IG Outreach	96.00
Total Intergroup Workshops	96.00
Region 5 Lunch Bag Sales	400.00
Total Income	58,346.33
Expense	
2018 Convention Expense	-211.72
2019 Convention Expense	16,875.49
Assemblies	4,583.88
Lunch Bags Expense	665.95
Operating Expenses	
Committees	
Media Committee	960.00
Outreach Committee	580.66
Total Committees	1,540.66
Liability Insurance	
Bond Fidelity	144.00
Liability Insurance - Other	750.00
Total Liability Insurance	894.00
Lifeline subscriptions	30.00
Officer Operating Expenses	670.55
Postage Expenses	204.00
Processing Fees	
Square Credit Card Processing	74.32
Wepay	801.08
Processing Fees - Other	5.77
Total Processing Fees	881.17
Professional Fees	
Accountant	1,050.00

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Hotel Liaison	2,274.94
Parliamentarian	1,071.71
Total Professional Fees	4,396.65
Region Chair Committee (RCC)	
RCC Expenses	280.83
Travel Fund Assistance	1,000.00
Region Chair Committee (RCC) - Other	195.84
Total Region Chair Committee (RCC)	1,476.67
Web Expenses	
Virtual Meeting Expenses	149.90
Web Site Security	1,089.00
Webmaster	3,035.00
Website Hosting & Domain	65.98
Total Web Expenses	4,339.88
Total Operating Expenses	14,433.58
Tax	
Non Profit Status	50.00
Total Tax	50.00
World Service Organization	
World Service Business Conf	
Chair to WSBC	1,301.65
Region 5 Delegate to WSBC	1,393.79
Total World Service Business Conf	2,695.44
World Service Funds	
Professional Exhibit Fund	1,000.00
Translation Fund	1,000.00
WSBC Delegate Fund	1,500.00
WSO Contribution	5,000.00
Total World Service Funds	8,500.00
Total World Service Organization	11,195.44
Total Expense	47,592.62
Net Ordinary Income	10,753.71
Net Income	10,753.71