

12:33 AM  
 10/21/19  
 Accrual Basis

## Overeaters Anonymous Region 5 Profit & Loss January through September 2019

	Jan - Sep 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2019 Convention Income</b>	
50/50 Split	524.25
Additional Banquets	270.00
Breakfast	160.00
CD Raffle	56.25
Clothing Exchange	361.46
Hospitality	96.81
Lifeline Raffle	125.50
Lunch	375.00
Marketplace	25.00
Raffle Baskets	1,215.50
Registration - No Meals	1,980.00
Registration with Meals	18,380.00
Saturday Session Only	1,180.00
Scholarships	461.00
Walk In Meals	224.00
Walk In Registration	1,440.00
<b>Total 2019 Convention Income</b>	26,874.77
<b>Assembly Income</b>	
7th Tradition	224.00
<b>Assembly Documents</b>	
Mailed Packets A, B, & C	90.00
New Rep Manuals	145.00
<b>Total Assembly Documents</b>	235.00
Luncheons	137.00
Registrations	1,234.00
<b>Total Assembly Income</b>	1,830.00
<b>Contributions</b>	
#13 Illinois	6,842.19
#14 Indiana	2,496.58
#18 Kentucky	1,114.94
#22 Michigan	1,464.13
#35 Ohio	5,781.17
#49 Wisconsin	1,822.54
156 Ontario	18.05
<b>Total Contributions</b>	19,539.60
Interest Income	3.07
<b>Intergroup Workshops</b>	
Elmhurst Workshop IG Outreach	96.00
<b>Total Intergroup Workshops</b>	96.00
Region 5 Lunch Bag Sales	330.00
<b>Total Income</b>	48,673.44
<b>Expense</b>	
<b>2018 Convention Expense</b>	
Lifeline Subscription	30.00
<b>Total 2018 Convention Expense</b>	30.00
<b>2019 Convention Expense</b>	
CD Raffle	80.00
Lifeline Subscription	30.00
Officer Expense - Region 5	289.31
Officer Meals	244.62
<b>Total 2019 Convention Expense</b>	643.93

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<b>Assemblies</b>	
Equipment Rental	389.66
Lifeline Raffle	57.50
Luncheon	1,360.81
<b>Officers Assembly Expenses</b>	
Chair Assembly Expense	617.81
Officer Lodging	683.70
Officer Meals	126.24
Secretary Assembly Expense	208.61
Treasurer Assembly Expense	303.96
Vice-Chair Assembly Expense	247.62
<b>Total Officers Assembly Expenses</b>	<b>2,187.94</b>
<b>Assemblies - Other</b>	<b>0.00</b>
<b>Total Assemblies</b>	<b>3,995.91</b>
<b>Operating Expenses</b>	
<b>Committees</b>	
Media Committee	909.00
Outreach Committee	580.66
<b>Total Committees</b>	<b>1,489.66</b>
<b>Liability Insurance</b>	
Bond Fidelity	144.00
Liability Insurance - Other	750.00
<b>Total Liability Insurance</b>	<b>894.00</b>
Lifeline subscriptions	30.00
<b>Officer Operating Expenses</b>	
Chair Office Expense	0.00
Secretary Office Expense	140.74
Secretary Travel Expense	289.69
Treasurer Office Expense	37.79
<b>Total Officer Operating Expenses</b>	<b>468.22</b>
<b>Processing Fees</b>	
Wepay	727.65
Processing Fees - Other	5.77
<b>Total Processing Fees</b>	<b>733.42</b>
<b>Professional Fees</b>	
Accountant	1,050.00
Hotel Liaison	1,113.81
Parliamentarian	675.24
<b>Total Professional Fees</b>	<b>2,839.05</b>
<b>Region Chair Committee (RCC)</b>	
RCC Expenses	167.96
Travel Fund Assistance	1,000.00
<b>Total Region Chair Committee (RCC)</b>	<b>1,167.96</b>
<b>Web Expenses</b>	
Virtual Meeting Expenses	149.90
Web Site Security	891.00
Webmaster	2,250.00
Website Hosting & Domain	65.98
<b>Total Web Expenses</b>	<b>3,356.88</b>
<b>Total Operating Expenses</b>	<b>10,979.19</b>
<b>Tax</b>	
Non Profit Status	50.00

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**Overeaters Anonymous Region 5**  
**Profit & Loss**  
January through September 2019

	<u>Jan - Sep 19</u>
Total Tax	50.00
<b>World Service Organization</b>	
<b>World Service Business Conf</b>	
Chair to WSBC	1,301.65
Region 5 Delegate to WSBC	1,542.79
<b>Total World Service Business Conf</b>	<u>2,844.44</u>
<b>World Service Funds</b>	
Professional Exhibit Fund	750.00
Translation Fund	750.00
WSBC Delegate Fund	1,125.00
WSO Contribution	3,750.00
<b>Total World Service Funds</b>	<u>6,375.00</u>
<b>Total World Service Organization</b>	<u>9,219.44</u>
<b>Total Expense</b>	<u>24,918.47</u>
<b>Net Ordinary Income</b>	<u>23,754.97</u>
<b>Net Income</b>	<u><u>23,754.97</u></u>