

2020 Proposed Budget
OA Region 5

Fall Assembly 2019

Line #		2019	2020		NOTES
		Approved Budget	Proposed Budget	Change	
	Income				
1	Convention	\$ 32,500.00	\$ 29,500.00	\$ (3,000.00)	Cleveland (competition with OA Convention?)
2	Assembly Income	\$ 2,500.00	\$ 4,000.00	\$ 1,500.00	
3	Contributions	\$ 24,000.00	\$ 26,000.00	\$ 2,000.00	Expected increase due to \$5 Suggested Contribution
4	Savings Interest	\$ 5.00	\$ 5.00	\$ -	
	Region 5 Workshops		\$ 150.00	\$ 150.00	Estimate 3 workshops
5	Transfer from Savings			\$ -	Spending down surplus - No need to transfer
6	Total Income	\$ 59,005.00	\$ 59,655.00	\$ 650.00	Decrease in Income
	Expense				
7	Conventions	\$ 21,500.00	\$ 17,000.00	\$ (4,500.00)	
8	Assemblies	\$ 8,550.00	\$ 8,150.00	\$ (400.00)	Includes \$150 for Virtual Meeting Expenses
9	Region 5 IG Rep Support Fund	\$ 2,400.00	\$ 2,400.00	\$ -	Up to \$1,200 per IG in 5 years
10	Bank Charges	\$ -	\$ 50.00	\$ 50.00	New Checks for new Treasurer
11	Committee - Bylaws			\$ -	
12	Committee - Finance	\$ 50.00		\$ (50.00)	
13	Committee - Media	\$ 200.00	\$ 800.00	\$ 600.00	Website Redesign Continues
14	Committee - Nominating		\$ 25.00	\$ 25.00	
15	Outreach Subcommittee - PI/PO		\$ 1,500.00	\$ 1,500.00	Publicity
16	Outreach Subcommittee - IG Outreach	\$ 1,100.00	\$ 2,400.00	\$ 1,300.00	3 Workshops
17	Outreach Subcommittee - Each One Reach One	\$ 300.00	\$ 300.00	\$ -	Materials
18	Equipment/Maintenance	\$ 1,200.00	\$ 300.00	\$ (900.00)	Upgrade Accounting
19	Insurance	\$ 1,000.00	\$ 950.00	\$ (50.00)	
20	Officer Operating Expenses	\$ 1,500.00	\$ 1,500.00	\$ -	
21	Postage	\$ 200.00	\$ 200.00	\$ -	P O Box Renewal
22	Processing Fees	\$ 525.00	\$ 1,000.00	\$ 475.00	WePay and Square - Square fees go up Nov 2019

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23	Professional Fees - Accountant	\$ 1,400.00	\$ 1,400.00	\$ -	Tax Preparation and Annual Review
24	Professional Fees - Parliamentarian	\$ 1,400.00	\$ 1,400.00	\$ -	Two Assemblies
25	Hotel Liaison	\$ 500.00	\$ 1,200.00	\$ 700.00	
26	Region Chair Committee Expenses	\$ 1,500.00	\$ 1,500.00	\$ -	
27	Region Chair Committee Travel Assistance Fund	\$ 1,000.00	\$ 1,000.00	\$ -	Paid to Region 10 in 2020
28	Web Expense -Virtual Meetings		\$ 200.00	\$ 200.00	
29	Web Expense -Website Security	\$ 1,200.00	\$ 1,200.00	\$ -	
30	Web Expense - Webmaster	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)	Website Design moved to Media Committee Expense
31	Web Expense - Domain Hosting/Registration	\$ 800.00	\$ 500.00	\$ (300.00)	
32	Taxes & Filing Fees	\$ 75.00	\$ 150.00	\$ 75.00	Filing Fees and Statutory Agent Renewal
33	Chair to WSBC	\$ 1,500.00	\$ 1,600.00	\$ 100.00	
34	Region 5 Delegate to WSBC	\$ 1,500.00	\$ 1,600.00	\$ 100.00	
35	Intergroup Assistance for WSBC	\$ 1,500.00	\$ 1,600.00	\$ 100.00	To Assist an IG to send a delegate to WSBC
36	Chair to OA Convention		\$ 1,600.00	\$ 1,600.00	Every 4 years - Orlando, August 2020
37	WSO Delegate Support Fund	\$ 1,500.00	\$ 1,600.00	\$ 100.00	
38	WSO General Fund	\$ 5,000.00	\$ 5,000.00	\$ -	Increase proposed based on excess funds in Bank
39	WSO Prof. Exhibits Fund	\$ 1,000.00	\$ 1,000.00	\$ -	Increase proposed based on excess funds in Bank
40	WSO Translation Fund	\$ 1,000.00	\$ 1,000.00	\$ -	Increase proposed based on excess funds in Bank
41	Trustee Candidate Expense	\$ 1,200.00	\$ 1,200.00	\$ -	Trip WSBC
42	Total Expense	\$ 64,600.00	\$ 64,325.00	\$ (275.00)	Increase in Expenses
43					
44	Difference	\$ (5,595.00)	\$ (4,670.00)	\$ 925.00	Negative Income