

## TOTAL

**Ordinary Income/Expense 2021 FINAL****Income**

Total 2019 Convention Income	\$228.00
Total 2021 Convention Income (Registration via WePay)	\$4,593.00
<b>Total Contributions (Contributions to Region 5 from groups and intergroups)</b>	<b>\$31,194.41</b>
Interest Income (Chase Savings)	\$8.62
Lunch Bag Income	\$149.00
Region 5 Lunch Bag Sales	\$80.00
<b>Total Income</b>	<b>\$36,253.03</b>

**Expense**

## TOTAL

Total 2021 Convention	\$902.22
Total 2022 Convention Expenses	\$779.35
Total Assemblies	\$200.00
Total Committees	\$384.00
Equipment Maintenance (Including Computers and Software)	\$1,702.13
Total Insurance	\$897.00
Officer Operating Expenses	
Chair Office Expense	\$151.30
Secretary Office Expense (Office expenses)	\$9.37
Secretary Travel Expense (Registration/Travel/Miscellaneous Expenses)	\$518.90
Treasurer Office Expense (Office Expense)	\$496.31
Total Officer Operating Expenses	\$1,175.88
Total Postage Expenses	\$217.65
Total Processing Fees (WePay)	\$899.38
Accountant	\$1,100.00
Web Expenses	
Virtual Meeting Expenses	\$599.68
Web Site Security	\$1,176.12
Webmaster	\$2,250.00
Website Hosting & Domain	\$96.99
Total Web Expenses	\$4,122.79
Total Operating Expenses	\$10,498.83
Total Tax	\$75.00
World Service Organization (OA World Service Organization)	
World Service Business Conf	
Chair to WSBC (Chair Travel/Meals/Room/Registration for WSBC)	\$149.00
Region 5 Delegate to WSBC (Expenses to send a Region 5 Rep as a Delegate to WSBC inc	\$298.00
Total World Service Business Conf	\$447.00
World Service Convention (World Service Convention Expenses for Region 5 Rep including 1	-\$179.00
World Service Funds (Donations by Region 5 to World Service Funds )	
Professional Exhibit Fund	\$2,000.00

Translation Fund	\$2,000.00
WSBC Delegate Fund	\$1,950.00
WSO Contribution	\$17,650.00
Total World Service Funds (Donations by Region 5 to World Service Funds )	\$23,600.00
Total World Service Organization (OA World Service Organization)	\$23,868.00
<b>Total Expense</b>	<b>\$36,511.10</b>
<b>Net Ordinary Income</b>	<b>-\$258.07</b>