

Line #		2021	2021	NOTES
		Approved Budget	Actual as of September 30	
	<b>Income</b>			
1	Convention	\$ 29,500.00	\$ 2,985.00	includes \$228 from 2019
2	Assembly Income	\$ 1,500.00	\$ -	Assumed face-to-face once this year - scheduled ahead of budget but not enough to over-ride convention expected income
3	Contributions	\$ 25,000.00	\$ 22,400.68	
4	Savings Interest	\$ 3.00	\$ 6.45	
5	Region 5 Workshops	\$ -		
6	Lunch Bag Sales	\$ 150.00	\$ 229.00	
7	Transfer from Savings	\$ -		
8	<b>Total Income</b>	<b>\$ 56,153.00</b>	<b>\$ 25,621.13</b>	
	<b>Expense</b>			
9	Conventions	\$ 20,000.00	\$ 779.35	Planning for 2022 - hotel liaison
10	Assemblies	\$ 2,700.00	\$ 200.00	charge for hotel cancellation
11	Region 5 IG Rep Support Fund	\$ 2,400.00		
12	Bank Charges	\$ 50.00		
13	Committee - Bylaws	\$ -	\$ -	
14	Committee - Finance	\$ -	\$ -	
15	Committee - Media	\$ 800.00		
16	Committee - Nominating	\$ -	\$ -	
17	Outreach Subcommittee - PI/PO	\$ 1,500.00		
18	Outreach Subcommittee - IG Outreach	\$ 1,000.00	\$ 384.00	IG Outreach survey
19	Outreach Subcommittee - Each One Reach One	\$ 500.00		
20	Equipment/Maintenance	\$ 1,500.00	\$ 784.44	
21	Insurance	\$ 1,200.00	\$ 897.00	
22	Officer Operating Expenses	\$ 1,000.00	\$ 264.44	
23	Postage	\$ 50.00	\$ 62.95	
24	Processing Fees	\$ 500.00	\$ 570.68	
25	Professional Fees - Accountant	\$ 1,400.00	\$ 1,100.00	
26	Professional Fees - Parliamentarian	\$ 2,500.00		
27	Hotel Liaison	\$ 200.00		
28	Region Chair Committee Expenses	\$ 1,500.00		

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		Approved Budget	Actual as of September 30	
29	Region Chair Committee Travel Assistance Fund	\$ 1,000.00		
30	Web Expense -Virtual Meetings	\$ -	\$ 491.68	
31	Web Expense -Website Security	\$ 1,200.00	\$ 106.92	
32	Web Expense - Webmaster	\$ 3,500.00	\$ 2,250.00	
33	Web Expense - Domain Hosting/Registration	\$ 500.00	\$ 96.99	
34	Taxes & Filing Fees	\$ 50.00	\$ 50.00	Filing Fees; Statutory Agent Renewal due 2021
35	Chair to WSBC	\$ 1,600.00	\$ 149.00	
36	Region 5 Delegate to WSBC	\$ 1,600.00	\$ 298.00	
37	Intergroup Assistance for WSBC	\$ 1,600.00	\$ -	
38	Chair to OA Convention	\$ 1,600.00		
39	WSO Delegate Support Fund	\$ 2,600.00	\$ 2,600.00	
40	WSO General Fund	\$ 17,000.00	\$ 17,000.00	
41	WSO Prof. Exhibits Fund	\$ 2,000.00	\$ 2,000.00	
42	WSO Translation Fund	\$ 2,000.00	\$ 2,000.00	
43	<b>Total Expense</b>	<b>\$ 75,050.00</b>	<b>\$ 32,085.45</b>	
44				
45	<b>Difference between income and expense</b>	<b>\$ (18,897.00)</b>	<b>\$ (6,464.32)</b>	<b>12,432.68</b>