

Revised
2020 Budget to Actual
OA Region 5

Fall Assembly 2020

Line #		2020 Approved Budget	2020 Actual Jan - Sep	Change	NOTES
	Income				
1	Convention	\$ 29,500.00	\$ 3,997.00	\$ 25,503.00	Cleveland - Covid effected Income/Expenses
2	Assembly Income	\$ 4,000.00	\$ 1,639.00	\$ 2,361.00	Covid impacted registration Income/Expenses
3	Contributions	\$ 26,000.00	\$ 21,509.18	\$ 4,490.82	Expected increase due to \$5 Suggested Contribution
4	Savings Interest	\$ 5.00	\$ 2.31	\$ 2.69	
5	Region 5 Workshops	\$ 150.00		\$ 150.00	Estimate 3 workshops - These will not happen
6	Lunch Bag Sales		\$ 80.00		
7	Transfer from Savings			\$ -	Spending down surplus - No need to transfer
8	Total Income	\$ 59,655.00	\$ 27,227.49	\$ 32,427.51	
	Expense			\$ -	
9	Conventions	\$ 20,000.00	\$ 1,099.21	\$ 18,900.79	Now includes Hotel Liasion and CC Processing
10	Assemblies	\$ 8,150.00	\$ 4,357.97	\$ 3,792.03	Includes Hotel Liasion & CC Processing
11	Region 5 IG Rep Support Fund	\$ 2,400.00		\$ 2,400.00	Up to \$1,200 per IG in 5 years
12	Bank Charges	\$ 50.00	\$ 12.00	\$ 38.00	NSF charges from contibution / New Checks for new Treasurer
13	Committee - Bylaws			\$ -	
14	Committee - Finance			\$ -	
15	Committee - Media	\$ 800.00		\$ 800.00	Website Redesign Continues
16	Committee - Nominating	\$ 25.00		\$ 25.00	
17	Outreach Subcommittee - PI/PO	\$ 1,500.00	\$ 133.32	\$ 1,366.68	Publicity
18	Outreach Subcommittee - IG Outreach	\$ 2,400.00		\$ 2,400.00	3 Workshops - These will not take place
19	Outreach Subcommittee - Each One Reach One	\$ 300.00		\$ 300.00	Materials
20	Equipment/Maintenance	\$ 300.00		\$ 300.00	
21	Insurance	\$ 950.00	\$ 1,012.00	\$ (62.00)	
22	Officer Operating Expenses	\$ 1,500.00	\$ 770.20	\$ 729.80	Includes New Region 5 sign
23	Postage	\$ 200.00	\$ 1.05	\$ 198.95	P O Box Renewal

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24	Processing Fees	\$ 200.00	\$ 321.27	\$ (121.27)	WePay fees for Contributions - Increased use of Web Payments
25	Professional Fees - Accountant	\$ 1,400.00	\$ 1,280.00	\$ 120.00	Tax Preparation and Annual Review
26	Professional Fees - Parliamentarian	\$ 1,400.00	\$ 921.62	\$ 478.38	Two Assemblies - \$250 to be reimbursed
27	Hotel Liaison	\$ 500.00	\$ -	\$ 500.00	Two Assemblies (Most fees now in Convention expense)
28	Region Chair Committee Expenses	\$ 1,500.00	\$ 44.96	\$ 1,455.04	
29	Region Chair Committee Travel Assistance Fund	\$ 1,000.00	\$ -	\$ 1,000.00	Meeting no held. No funds given
30	Web Expense -Virtual Meetings	\$ 200.00		\$ 200.00	
31	Web Expense -Website Security	\$ 1,200.00	\$ 891.00	\$ 309.00	
32	Web Expense - Webmaster	\$ 3,000.00	\$ 2,610.00	\$ 390.00	Website Design moved to Media Committee Expense
33	Web Expense - Domain Hosting/Registration	\$ 500.00	\$ 489.01	\$ 10.99	
34	Taxes & Filing Fees	\$ 150.00	\$ 50.00	\$ 100.00	Filing Fees and Statutory Agent Renewal
35	Chair to WSBC	\$ 1,600.00	\$ 49.00	\$ 1,551.00	Meeting cancelled - \$49 non refundable
36	Region 5 Delegate to WSBC	\$ 1,600.00	\$ -	\$ 1,600.00	
37	Intergroup Assistance for WSBC	\$ 1,600.00		\$ 1,600.00	To Assist an IG to send a delegate to WSBC
38	Chair to OA Convention	\$ 1,600.00		\$ 1,600.00	Every 4 years - Orlando, August 2020
39	WSO Delegate Support Fund	\$ 2,600.00	\$ 1,950.00	\$ 650.00	2nd Qtr Contribution sent in July
40	WSO General Fund	\$ 7,000.00	\$ 5,250.00	\$ 1,750.00	2nd Qtr Contribution sent in July
41	WSO Prof. Exhibits Fund	\$ 2,000.00	\$ 1,500.00	\$ 500.00	2nd Qtr Contribution sent in July
42	WSO Translation Fund	\$ 2,000.00	\$ 1,500.00	\$ 500.00	2nd Qtr Contribution sent in July
43	Trustee Candidate Expense	\$ 20.00		\$ 20.00	
44	Total Expense	\$ 69,645.00	\$ 24,242.61	\$ 45,402.39	Increase in Expenses
45				\$ -	
46	Difference	\$ (9,990.00)	\$ 2,984.88	\$ (12,974.88)	