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10/31/20
Cash Basis

Overeaters Anonymous Region 5
Profit & Loss
January through September 2020

	Jan - Sep 20
Ordinary Income/Expense	
Income	
2020 Convention Income - Clevel	
Dinner	0.00
Lunch	0.00
Registration - No Meals	0.00
Registration With Meals	0.00
Scholarship Fund	25.00
Virtual Registration Other	697.00
Virtual Registration Tier 1	630.00
Virtual Registration Tier 2	520.00
Virtual Registration Tier 3	2,250.00
	4,122.00 ¹
Total 2020 Convention Income - Clevel	
Assembly Income	
7th Tradition	147.00
Assembly Documents	
Assembly Documents	120.00
Handbook	150.00
	270.00
Total Assembly Documents	
Luncheons	56.00
Registrations	1,166.00
	1,639.00
Total Assembly Income	
Contributions	
#13 Illinois	8,341.56
#14 Indiana	2,019.21
#18 Kentucky	481.86
#22 Michigan	1,455.65
#35 Ohio	5,259.94
#49 Wisconsin	1,810.96
Region 5 7th Tradition Campaign	2,015.00 ²
	21,384.18
Total Contributions	
Interest Income	2.31
Lunch Bag Income	80.00
	27,227.49
Total Income	
Expense	
2020 Convention Exp - Cleveland	
Advertising	677.16

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Decorations	277.15
Processing Fees - Convention	144.90
Total 2020 Convention Exp - Cleveland	1,099.21
Assemblies	
Hotel Liaison - Assembly Exp	568.00
Luncheon	953.37
Meeting Rooms	963.00
Officers Assembly Expenses	
Chair Assembly Expense	114.19
Officer Lodging	931.84
Officer Meals	295.66
Secretary Assembly Expense	232.32
Treasurer Assembly Expense	184.39
Vice-Chair Assembly Expense	39.09
Total Officers Assembly Expenses	1,797.49
Processing Fees - Assembly Exp	76.11
Total Assemblies	4,357.97
Operating Expenses	
Bank charges	
Bank Service Charges	12.00
Total Bank charges	12.00
Committees	
Outreach Committee	133.32
Total Committees	133.32
Insurance	
Bond Insurance	144.00
Liability Insurance	868.00
Total Insurance	1,012.00
Officer Operating Expenses	
Chair Office Expense	250.85
Chair Travel Expense	334.01
Secretary Office Expense	149.90
Treasurer Office Expense	-37.52
Treasurer Travel Expense	72.96
Total Officer Operating Expenses	770.20
Postage Expenses	
Postage	1.05

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Total Postage Expenses	1.05
Processing Fees	
Wepay	321.27
Total Processing Fees	321.27
Professional Fees	
Accountant	1,280.00
Parliamentarian	921.62
Total Professional Fees	2,201.62
Region Chair Committee (RCC)	
RCC Expenses	44.96
Total Region Chair Committee (RCC)	44.96
Web Expenses	
Web Site Security	891.00
Webmaster	2,610.00
Website Hosting & Domain	489.01
Total Web Expenses	3,990.01
Total Operating Expenses	8,486.43
Tax	
Non Profit Status	50.00
Total Tax	50.00
World Service Organization	
World Service Business Conf	
Chair to WSBC	49.00
Region 5 Delegate to WSBC	0.00
Total World Service Business Conf	49.00
World Service Funds	
Professional Exhibit Fund	1,500.00
Translation Fund	1,500.00
WSBC Delegate Fund	1,950.00
WSO Contribution	5,250.00
Total World Service Funds	10,200.00
Total World Service Organization	10,249.00
Total Expense	24,242.61
Net Ordinary Income	2,984.88

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Net Income	2,984.88

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1. This may not be a final total
2. When contributions are made online, we do not track the contributor's state
3. This is not a final total. Expenses still arrived in October
4. These are non-refundable fees