

Line #			2018	2019	2018	NOTES
		Variance	Revised/ Approved	Proposed Budget	Difference	
		Over/ (Under)	Jan 2018 - Dec 2018	Jan 2019 - Dec 2019		
	Income					
1	Convention	\$ 9,767.45	\$ 32,500.00	\$ 32,500.00	\$ -	Indianapolis
2	Assembly Income	\$ 879.30	\$ 2,500.00	\$ 2,500.00	\$ -	
3	Contributions	\$ (1,917.96)	\$ 24,500.00	\$ 24,000.00	\$ (500.00)	
4	Savings Interest	\$ (0.90)	\$ 5.00	\$ 5.00	\$ -	
5	Transfer from Savings	\$ (4,665.00)			\$ -	Not needed to balance the budget
6	Total Income	\$ 4,062.89	\$ 59,505.00	\$ 59,005.00	\$ (500.00)	
	Expense					
7	Conventions	\$ 10,224.61	\$ 21,800.00	\$ 21,500.00	\$ (300.00)	
8	Assemblies (Less Funding Assistance)	\$ 765.37	\$ 7,000.00	\$ 8,550.00	\$ 1,550.00	Includes \$150 for Virtual Meeting Expenses
* 9	Region 5 IG Rep Assembly Support Fund	\$ (1,350.00)	\$ 1,200.00	\$ 2,400.00	\$ 1,200.00	Up to \$1,200 per IG in 5 years
10	Bank Charges	\$ -		\$ -	\$ -	
11	Committee - Bylaws	\$ (10.00)	\$ 10.00		\$ (10.00)	
12	Committee - Finance	\$ (10.00)	\$ 300.00	\$ 50.00	\$ (250.00)	
13	Committee - Media	\$ -	\$ 310.00	\$ 200.00	\$ (110.00)	Moving Newsletter to Website
14	Committee - Nominating	\$ -	\$ -		\$ -	
15	Committee - Outreach	\$ (700.00)	\$ 900.00	\$ 1,400.00	\$ 500.00	IG Outreach \$1,100 3-workshops, Each one Reach one \$300
16	Equipment/Maintenance	\$ (877.82)	\$ 3,000.00	\$ 1,200.00	\$ (1,800.00)	
17	Insurance	\$ (99.00)	\$ 1,000.00	\$ 1,000.00	\$ -	
18	Officer Operating Expenses	\$ (8,926.96)	\$ 1,500.00	\$ 1,500.00	\$ -	
19	Misc Expenses	\$ (1,000.00)	\$ 500.00	\$ 500.00	\$ -	
20	Postage	\$ 225.79	\$ 100.00	\$ 200.00	\$ 100.00	P O Box Renewal

21	Processing Fees	\$ (43.28)	\$ 500.00	\$ 525.00	\$ 25.00	Credit Cards & PayPal
22	Professional Fees - Accountant	\$ (800.00)	\$ 1,400.00	\$ 1,400.00	\$ -	
23	Professional Fees - Parliamentarian	\$ 29.87	\$ 700.00	\$ 1,400.00	\$ 700.00	Two Assemblies
24	Hotel Liaison			\$ 500.00	\$ 500.00	Expense
25	RCC Expenses	\$ 1,779.93	\$ 1,800.00	\$ 1,500.00	\$ (300.00)	
26	RCC Travel Assistance Fund	\$ (1,000.00)	\$ 1,000.00	\$ 1,000.00	\$ -	Region 10 Request for 2018
27	Web Service	\$ 4,773.98	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	Master/Web Hosting 338.73 yearly Website Redesign \$1000
28	Taxes & Filing Fees	\$ 50.00	\$ 75.00	\$ 75.00	\$ -	
29	Chair to WSBC	\$ 1,918.67	\$ 1,800.00	\$ 1,500.00	\$ (300.00)	
30	Region 5 Delegate to WSBC	\$ (120.30)	\$ 1,500.00	\$ 1,500.00	\$ -	
31	Intergroup Assistance for WSBC			\$ 1,500.00	\$ 1,500.00	delegate to WSBC
32	WSO Delegate Support Fund	\$ (1,500.00)	\$ 1,500.00	\$ 1,500.00	\$ -	
33	WSO General Fund	\$ -	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	Increase proposed based on excess funds in Bank
34	WSO Prof. Exhibits Fund	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 500.00	Increase proposed based on excess funds in Bank
35	WSO Translation Fund	\$ 1,500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	Increase proposed based on excess funds in Bank
36	Trustee Candidate Expense	\$ -	\$ 500.00	\$ 1,200.00	\$ 700.00	Trip WSBC
37	Total Expense	\$ 5,830.86	\$ 58,395.00	\$ 65,100.00	\$ 6,705.00	
38						
39	Difference	\$ (1,767.97)	\$ 1,110.00	\$ (6,095.00)	\$ (7,205.00)	