

# Region 5 OA

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Assembly Income		0.00	0.00	
7th Tradition	529.00	400.00	129.00	132.25 %
Assembly Documents	135.00		135.00	
Registrations	2,041.00	2,600.00	-559.00	78.50 %
<b>Total Assembly Income</b>	<b>2,705.00</b>	<b>3,000.00</b>	<b>-295.00</b>	<b>90.17 %</b>
<b>Contributions</b>				
Contributions	<b>41,155.75</b>	<b>32,000.00</b>	<b>9,155.75</b>	<b>128.61 %</b>
<b>Conventions</b>				
2024 Convention	43,813.78	30,000.00	13,813.78	146.05 %
Scholarship donation	913.00		913.00	
<b>Total 2024 Convention</b>	<b>44,726.78</b>	<b>30,000.00</b>	<b>14,726.78</b>	<b>149.09 %</b>
<b>Total Conventions</b>	<b>44,726.78</b>	<b>30,000.00</b>	<b>14,726.78</b>	<b>149.09 %</b>
Credit Return	192.87		192.87	
Interest Income	4.74	6.00	-1.26	79.00 %
Uncategorized Revenue	0.90		0.90	
<b>Total Revenue</b>	<b>\$88,786.04</b>	<b>\$65,006.00</b>	<b>\$23,780.04</b>	<b>136.58 %</b>
<b>GROSS PROFIT</b>	<b>\$88,786.04</b>	<b>\$65,006.00</b>	<b>\$23,780.04</b>	<b>136.58 %</b>
<b>Expenditures</b>				
2024 Convention Expense	30,567.00	20,000.00	10,567.00	152.84 %
2024 Convention Hotel Liason	1,422.07		1,422.07	
Convention Registration	904.22		904.22	
Decorations	613.17		613.17	
Entertainment	324.36		324.36	
Hospitality Committee	407.26		407.26	
Marketplace Committee	31.30		31.30	
Program Committee	106.82		106.82	
Scholarship	540.00		540.00	
<b>Total 2024 Convention Expense</b>	<b>34,916.20</b>	<b>20,000.00</b>	<b>14,916.20</b>	<b>174.58 %</b>
2025 Convention	2,500.00		2,500.00	
2025 Convention Hotel Liaison	884.05		884.05	
<b>Total 2025 Convention</b>	<b>3,384.05</b>		<b>3,384.05</b>	
2026 Convention				
Seed money 2026	2,000.00		2,000.00	
<b>Total 2026 Convention</b>	<b>2,000.00</b>		<b>2,000.00</b>	
<b>Assemblies</b>				
Assembly Exp		6,000.00	-6,000.00	
Hotel Liaison - Assembly Exp	696.08		696.08	
IG Delegate Assistance		3,000.00	-3,000.00	
Luncheon	1,813.53		1,813.53	
Meeting Rooms	2,014.70		2,014.70	
New Rep Information	477.49		477.49	
<b>Total Assembly Exp</b>	<b>5,001.80</b>	<b>9,000.00</b>	<b>-3,998.20</b>	<b>55.58 %</b>

# Region 5 OA

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Officers Assembly Expenses	3,246.47	6,000.00	-2,753.53	54.11 %
Chair Assembly Expense	115.86		115.86	
Officer Lodging	1,538.13		1,538.13	
Officer Meals	388.40		388.40	
Vice-Chair Assembly Expense	209.51		209.51	
<b>Total Officers Assembly Expenses</b>	<b>5,498.37</b>	<b>6,000.00</b>	<b>-501.63</b>	<b>91.64 %</b>
Outreach Committee	42.62		42.62	
IG Outreach Committee	505.44	1,500.00	-994.56	33.70 %
Professional Outreach		1,000.00	-1,000.00	
<b>Total Outreach Committee</b>	<b>548.06</b>	<b>2,500.00</b>	<b>-1,951.94</b>	<b>21.92 %</b>
Parliamentarian		200.00	-200.00	
<b>Total Assemblies</b>	<b>11,048.23</b>	<b>17,700.00</b>	<b>-6,651.77</b>	<b>62.42 %</b>
Assembly Registration	-161.00		-161.00	
Contract Services				
Accounting Fees				
Accountant		2,000.00	-2,000.00	
<b>Total Accounting Fees</b>		<b>2,000.00</b>	<b>-2,000.00</b>	
Outside Contract Services	4.31		4.31	
Webmaster	4,200.00	6,500.00	-2,300.00	64.62 %
<b>Total Outside Contract Services</b>	<b>4,204.31</b>	<b>6,500.00</b>	<b>-2,295.69</b>	<b>64.68 %</b>
<b>Total Contract Services</b>	<b>4,204.31</b>	<b>8,500.00</b>	<b>-4,295.69</b>	<b>49.46 %</b>
Facilities and Equipment				
Furniture and Equipment	140.11		140.11	
software program upgrades	404.95	100.00	304.95	404.95 %
<b>Total Facilities and Equipment</b>	<b>545.06</b>	<b>100.00</b>	<b>445.06</b>	<b>545.06 %</b>
Insurance - Liability, D and O				
Bond Insurance	144.00		144.00	
Liability Insurance	1,067.00	1,200.00	-133.00	88.92 %
<b>Total Insurance - Liability, D and O</b>	<b>1,211.00</b>	<b>1,200.00</b>	<b>11.00</b>	<b>100.92 %</b>
Operating Expenses				
Bank charges	40.00		40.00	
Bank Service Charges	2.54		2.54	
<b>Total Bank charges</b>	<b>42.54</b>		<b>42.54</b>	
Officer Operating Expenses		2,000.00	-2,000.00	
Chair Office Expense	121.50		121.50	
Chair Travel Expense	110.00		110.00	
Secretary Office Expense	23.88		23.88	
Treasurer Office Expense	379.36		379.36	
<b>Total Officer Operating Expenses</b>	<b>634.74</b>	<b>2,000.00</b>	<b>-1,365.26</b>	<b>31.74 %</b>
<b>Total Operating Expenses</b>	<b>677.28</b>	<b>2,000.00</b>	<b>-1,322.72</b>	<b>33.86 %</b>
Operations				

# Region 5 OA

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Books, Subscriptions, Reference	285.29		285.29	
Postage, Mailing Service	200.00		200.00	
Post Office Box		200.00	-200.00	
Postage		60.00	-60.00	
<b>Total Postage, Mailing Service</b>	<b>200.00</b>	<b>260.00</b>	<b>-60.00</b>	<b>76.92 %</b>
Printing and Copying				
Copies	659.80		659.80	
<b>Total Printing and Copying</b>	<b>659.80</b>		<b>659.80</b>	
Processing Fees				
Webconnex	742.30		742.30	
Wepay	1,836.57	1,600.00	236.57	114.79 %
<b>Total Processing Fees</b>	<b>2,578.87</b>	<b>1,600.00</b>	<b>978.87</b>	<b>161.18 %</b>
Record Storage/Shredding	1,210.00	1,320.00	-110.00	91.67 %
Web Expenses				
Virtual Meeting Expenses	299.80	300.00	-0.20	99.93 %
Web Site Security	297.00	300.00	-3.00	99.00 %
Website Hosting & Domain	644.50	300.00	344.50	214.83 %
<b>Total Web Expenses</b>	<b>1,241.30</b>	<b>900.00</b>	<b>341.30</b>	<b>137.92 %</b>
<b>Total Operations</b>	<b>6,175.26</b>	<b>4,080.00</b>	<b>2,095.26</b>	<b>151.35 %</b>
Tax				
Non Profit Status	50.00	50.00	0.00	100.00 %
<b>Total Tax</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.00 %</b>
Unapplied Cash Bill Payment Expenditure	74.89		74.89	
World Service Organization				
Region Chair Committee (RCC)	859.11	2,000.00	-1,140.89	42.96 %
Trustee Candidate Expense		2,000.00	-2,000.00	
Trustee expenses	6.40		6.40	
World Service Business Conf				
Chair to WSBC	1,692.84	2,500.00	-807.16	67.71 %
IG Funding Assistance		3,000.00	-3,000.00	
Region 5 Delegate to WSBC	3,478.33	5,000.00	-1,521.67	69.57 %
<b>Total World Service Business Conf</b>	<b>5,171.17</b>	<b>10,500.00</b>	<b>-5,328.83</b>	<b>49.25 %</b>
WSO Contribution	10,000.00		10,000.00	
World Service General Fund	10,000.00	20,000.00	-10,000.00	50.00 %
<b>Total WSO Contribution</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total World Service Organization</b>	<b>26,036.68</b>	<b>34,500.00</b>	<b>-8,463.32</b>	<b>75.47 %</b>
<b>Total Expenditures</b>	<b>\$90,161.96</b>	<b>\$88,130.00</b>	<b>\$2,031.96</b>	<b>102.31 %</b>
NET OPERATING REVENUE	<b>\$ -1,375.92</b>	<b>\$ -23,124.00</b>	<b>\$21,748.08</b>	<b>5.95 %</b>
Other Expenditures				
Reconciliation Discrepancies-1	36.01		36.01	
<b>Total Other Expenditures</b>	<b>\$36.01</b>	<b>\$0.00</b>	<b>\$36.01</b>	<b>0.00 %</b>

# Region 5 OA

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OTHER REVENUE	\$ -36.01	\$0.00	\$ -36.01	0.00%
NET REVENUE	\$ -1,411.93	\$ -23,124.00	\$21,712.07	6.11 %

Region 5 OA  
Statement of Activity  
January - December 2024

	TOTAL
Revenue	
Assembly Income	
7th Tradition	529.00
Assembly Documents	135.00
Registrations	2,041.00
<b>Total Assembly Income</b>	<b>2,705.00</b>
Contributions	
#13 Illinois	14,415.94
#14 Indiana	5,802.39
#15 Iowa	221.76
#18 Kentucky	1,372.70
#22 Michigan	4,939.81
#23 Minnesota	2,877.27
#24 Missouri	937.19
#34 North Dakota	546.41
#35 Ohio	7,014.65
#49 Wisconsin	2,782.63
Other Region Individual	245.00
<b>Total Contributions</b>	<b>41,155.75</b>
Conventions	
2024 Convention	43,813.78
Scholarship donation	913.00
<b>Total 2024 Convention</b>	<b>44,726.78</b>
<b>Total Conventions</b>	<b>44,726.78</b>
Credit Return	192.87
Interest Income	4.74
Uncategorized Revenue	0.90
<b>Total Revenue</b>	<b>\$88,786.04</b>
<b>GROSS PROFIT</b>	<b>\$88,786.04</b>
Expenditures	
2024 Convention Expense	30,567.00
2024 Convention Hotel Liason	1,422.07
Convention Registration	904.22
Decorations	613.17
Entertainment	324.36
Hospitality Committee	407.26
Marketplace Committee	31.30
Program Committee	106.82
Scholarship	540.00
<b>Total 2024 Convention Expense</b>	<b>34,916.20</b>

# Region 5 OA

## Statement of Activity

January - December 2024

	TOTAL
2025 Convention	2,500.00
2025 Convention Hotel Liaison	884.05
<b>Total 2025 Convention</b>	<b>3,384.05</b>
2026 Convention	
Seed money 2026	2,000.00
<b>Total 2026 Convention</b>	<b>2,000.00</b>
Assemblies	
Assembly Exp	
Hotel Liaison - Assembly Exp	696.08
Luncheon	1,813.53
Meeting Rooms	2,014.70
New Rep Information	477.49
<b>Total Assembly Exp</b>	<b>5,001.80</b>
Officers Assembly Expenses	3,246.47
Chair Assembly Expense	115.86
Officer Lodging	1,538.13
Officer Meals	388.40
Vice-Chair Assembly Expense	209.51
<b>Total Officers Assembly Expenses</b>	<b>5,498.37</b>
Outreach Committee	42.62
IG Outreach Committee	505.44
<b>Total Outreach Committee</b>	<b>548.06</b>
<b>Total Assemblies</b>	<b>11,048.23</b>
Assembly Registration	-161.00
Contract Services	
Outside Contract Services	
Webmaster	4,204.31
<b>Total Outside Contract Services</b>	<b>4,204.31</b>
<b>Total Contract Services</b>	<b>4,204.31</b>
Facilities and Equipment	
Furniture and Equipment	140.11
software program upgrades	404.95
<b>Total Facilities and Equipment</b>	<b>545.06</b>
Insurance - Liability, D and O	
Liability Insurance	1,211.00
<b>Total Insurance - Liability, D and O</b>	<b>1,211.00</b>

Region 5 OA  
Statement of Activity  
January - December 2024

	TOTAL
Operating Expenses	
Bank charges	40.00
Bank Service Charges	2.54
<b>Total Bank charges</b>	<b>42.54</b>
Officer Operating Expenses	
Chair Office Expense	121.50
Chair Travel Expense	110.00
Secretary Office Expense	23.88
Treasurer Office Expense	379.36
<b>Total Officer Operating Expenses</b>	<b>634.74</b>
<b>Total Operating Expenses</b>	<b>677.28</b>
Operations	
Books, Subscriptions, Reference	285.29
Postage, Mailing Service	200.00
Printing and Copying	
Copies	659.80
<b>Total Printing and Copying</b>	<b>659.80</b>
Processing Fees	
Webconnex	742.30
Wepay	1,836.57
<b>Total Processing Fees</b>	<b>2,578.87</b>
Record Storage/Shredding	1,210.00
Web Expenses	
Virtual Meeting Expenses	299.80
Web Site Security	297.00
Website Hosting & Domain	644.50
<b>Total Web Expenses</b>	<b>1,241.30</b>
<b>Total Operations</b>	<b>6,175.26</b>
Tax	
Non Profit Status	50.00
<b>Total Tax</b>	<b>50.00</b>
Unapplied Cash Bill Payment Expenditure	74.89
World Service Organization	
Region Chair Committee (RCC)	859.11
Trustee expenses	6.40
World Service Business Conf	
Chair to WSBC	1,692.84
Region 5 Delegate to WSBC	3,478.33
<b>Total World Service Business Conf</b>	<b>5,171.17</b>

**Region 5 OA**  
**Statement of Activity**  
January - December 2024

	TOTAL
WSO Contribution	10,000.00
World Service General Fund	10,000.00
<b>Total WSO Contribution</b>	<b>20,000.00</b>
<b>Total World Service Organization</b>	<b>26,036.68</b>
<b>Total Expenditures</b>	<b>\$90,161.96</b>
NET OPERATING REVENUE	<b>\$ -1,375.92</b>
Other Expenditures	
Reconciliation Discrepancies-1	36.01
<b>Total Other Expenditures</b>	<b>\$36.01</b>
NET OTHER REVENUE	<b>\$ -36.01</b>
NET REVENUE	<b>\$ -1,411.93</b>



# Region 5 OA

## Profit and Loss by Tag Group

January - December 2024

	TOTAL
Revenue	
Assembly Income	
7th Tradition	529.00
Assembly Documents	135.00
Registrations	2,041.00
<b>Total Assembly Income</b>	<b>2,705.00</b>
Contributions	
#13 Illinois	
- Personal Donations	1,162.00
-00417 Normal Wed 515pm	200.00
-01232 Chgo Wash Pk Sat 1015 am	101.30
-04500 Naperville Mon 730 pm	755.00
-04667 Burbank Thu 1000 am	241.75
-04737 Burbank Tue 730 pm	255.20
-06854 Benet Lake Fri 1000am	83.00
-07207 Northbrook Sat 1100 am	94.90
-07972 Schaumburg Wed 930 am	152.50
-07984 Ferguson Tues 6PM	13.40
-08909 Aurora Wednesday 930 am	60.00
-09118 Suburban North Intergrou	667.00
-09168 CHIWIF Intergroup	1,125.00
-09467 Turning Point Intergroup	1,861.75
-09539 CSSI Intergroup	1,856.63
-09690 Two Rivers Intergroup	185.00
-11921 Forest Park Sat 900 am	14.00
-13044 Arlington Hgts Sat 230 p	98.80
-14691 Palos Hgts Fri 1000 am	232.13
-15457 Niles Mon 700 pm	70.10
-19803 Crystal Lake Sat 1000 am	113.10
-20655 LaGrange Fri 900 am	79.40
-22469 Highland PK Sun 1000 am	70.00
-30462 Evanston St Fr Sat 930am	45.00
-31397 Tuesday PM	34.30
-32205 Chgo St. Johns Sat 930 a	55.15
-32222 Elmhurst Sat 1015 am	160.00
-33054 Oak Lawn Fri 700 pm	116.20
-33402 Libertyville Sat 800 am	79.00
-33891 Waterloo-Columbia 6;15PM	33.42
-34562 Evanston St M Sat 900 am	119.90
-34566 Monkena Mon 1000 am	67.90
-34571 River Grove Mon 730 pm	20.00
-35752 Darien Tue 530 pm	50.00
-35994 Evanston Fri 730 am	21.20
-36157 Roselle Sat 830 am	132.00

# Region 5 OA

## Profit and Loss by Tag Group

January - December 2024

	TOTAL
-36275 Chicago Sun 1100 am	110.00
-38938 Burr Ridge Sat 800 am	96.00
-39338 Chgo Masonic Sat 730 am	30.00
-39340 Chgo Thorek Sun 915 am	105.13
-41015 Chi St. Johns Tue 700 pm	54.53
-45986 Oak Forest Wed 730 pm	31.40
-46082 Grayslake Fri 730pm	123.30
-46915 Orland Park Sat 830 am	315.68
-49214 Chicago St Ma Mon 600 pm	260.80
-49518 Kankakee Wed 700 pm	20.00
-50027 Alton Tues 7PM	90.00
-50044 LaGrange Sun 700 pm	67.60
-51048 Darien Wed 630	184.20
-51151 Elgin Fri 900 am	12.00
-51233 Oak Park Wed 700 pm	135.10
-53345 Chicago Alano Sun 900 am	45.00
-53693 Orland Park Wed 930 am	100.00
-53859 Springfield Sat 10AM	22.33
-54010 Northbrook Mon 1000 am	10.00
-56429 Northbrook Thu 1000 am	37.00
-57330 Crystal Lake Thurs noon	100.30
-57518 Burbank Tues 6;30 Newcom	397.25
-57855 Urbana Tuesday evening	363.00
-57859 Chicago Wed 6PM	9.00
-58175 Silvis Wed 5PM	5.00
-800455 Evanston Zoom Sat 730A	150.00
-800561 Burbank Zoom 7;30	177.79
-800669 Morton Grove Wed 7PM	261.60
-801159 Zoom Central IL Thurs 730P	275.00
-801561 Back to Basics 6-8PM	42.70
-88960 Zoom Tues Acceptance is the Answer	7.80
-89078 Saturday 8 am Virtual	242.20
-89098 Friends in Recovery 8AM	33.00
-89823 Naperville Thursday 730	26.00
-89941 Monday Chi No 7PM Zoom	49.20
<b>Total #13 Illinois</b>	<b>14,415.94</b>
#14 Indiana	156.90
- Personal	65.00
-01026 Indianapolis Thu 1200 pm	28.70
-02327 Elkhart Mon 600 pm	111.32
-08475 Lafayette Wed 700 pm	50.00
-09096 Central Indiana IG	3,000.00
-12098 Indianapolis Tue 700 pm	25.28
-14137 Michigan City Mon 700 pm	279.00

# Region 5 OA

## Profit and Loss by Tag Group

January - December 2024

	TOTAL
-22495 Goshen Sat 1000 am	97.46
-22838 Indianapolis Fri 1200 pm	520.00
-24741 Highland Fri 900 am	30.00
-26994 Indianapolis Sat 830 am	58.78
-29422 Kokomo Tue 700 pm	8.00
-36184 Greenwood Sat 1000 am	170.00
-36536 Indianapolis Mon 630 pm	91.20
-37739 Ft. Wayne Sat 900 am	64.60
-38165 Evansville Sat 840 am	55.90
-52025 Indianapolis Sun 4pm	177.00
-54446 Crown Point Tue 700pm	51.20
-54657 Ft. Wayne Thu 615 pm	58.03
-56566 Indianapolis Mon 7pm	80.22
-57032 Fort Wayne Monday Noon	31.41
-57348 Hebron Sat 11AM	20.95
-57854 Indianapolis Sun 7PM	34.88
-57937 Noblesville Why Not Try OA	75.00
-58090 Bloomington Sat 930AM	10.00
-800456 Friday 730PM Zoom	10.00
-800523 Indianapolis Tues noon	10.70
-800546 Indianapolis Wed 7PM	20.00
-800576 Sat 830AM Eye Opener	117.10
-800787 Friday night zoom	34.20
-800788 Sunday 4PM Zoom	15.00
-801146 Wednesday 530PM	71.35
-89294 Tuesday Body Image	173.21
<b>Total #14 Indiana</b>	<b>5,802.39</b>
#15 Iowa	
-18486 Saturday 9AM Iowa City	100.00
-22408 Bettendorf Sat AM	27.76
-34242 Waterloo Zoom Mon 515P	94.00
<b>Total #15 Iowa</b>	<b>221.76</b>
#18 Kentucky	
- Personal Donations	100.00
-09022 Louisville Metro IG	130.00
-14857 Erlanger Wed 1030 am	149.50
-24532 Lakeside Sat 1030 am	105.04
-25760 Lexington Tues 7PM	209.20
-27020 Lexington Mon 700 pm	125.00
-33828 Louisville Fri 630 pm	38.83
-45007 Louisville Mon 530 pm	72.07
-52921 Louisville Sat 400 pm	33.38
-53648 Louisville Thu 6pm	23.10
-57047 Louisville Sun 6PM	109.00

# Region 5 OA

## Profit and Loss by Tag Group

January - December 2024

	TOTAL
-57611 Saturday AM Recovery	61.20
-57702 Louisville TGIF	147.76
-800175 Lexington 9AM Zoom	68.62
<b>Total #18 Kentucky</b>	<b>1,372.70</b>
#22 Michigan	10.00
- Personal	105.00
-01953 Muskegon Tue 1000 am	80.00
-07433 Clinton Twp Tue 700 pm	20.00
-09026 Greater Detroit IG	461.95
-09208 Western Michigan IG	3,457.61
-16847 Grand Rapids Sat 1000 am	20.00
-19743 St Clair Shr Sat 1000 am	10.00
-29352 Charlevoix 630PM	30.00
-32527 Bloomfield H Wed 1000 am	20.60
-33110 Jackson Sat 930 am	47.00
-34924 Adrian Thu 700 pm	50.00
-35412 Ferndale Fri 1000 am	33.55
-38900 Ferndale Mon 1000 am	20.00
-39685 Garden City Sat 100 pm	20.00
-46681 Adrian Sat 1000 am	20.00
-49379 Bay City Thu 700 pm	16.60
-49919 GrandvilleThu 1000 am	25.00
-50804 Plymouth Thu 830 am	12.60
-51179 Okemos Tue 700pm	50.00
-51645 Livonia Wed 800 am	20.00
-53616 Adrian Monday 1230pm	20.00
-54538 Livonia Sat 1000 am	16.20
-54870 Grand Rapids Thu 7PM	156.00
-56447 Jackson Monday 6PM	37.30
-57508 Ann Arbor Thurs 6PM BB	95.40
-800033 Grand Rapids Wed 10AM	60.00
-801082 Detroit Monday 730PM	25.00
<b>Total #22 Michigan</b>	<b>4,939.81</b>
#23 Minnesota	
-00188 Bloomington Tues 6;30	70.00
-00475 Detroit Lakes Tues 12N	128.23
-04913 Anoka Mon 7PM	284.00
-10686 Mankato Thurs 7PM	180.00
-11356 Saturday 11AM Spirit of God	36.00
-17188 St Paul Saturday 7;30AM	225.00
-18284 Minneapolis Tues 930	68.83
-25104 St. Cloud Saturday	37.22
-28143 Chippewa Falls Mon 630	50.00
-28391 Eden Prairie Sat 9AM	130.00

# Region 5 OA

## Profit and Loss by Tag Group

January - December 2024

	TOTAL
-31497 Minnetonka Friday noon	116.50
-40376 Tuesday Two Harbors	20.00
-46492 Minneapolis Sun 6PM	52.29
-47680 Rochester Sun 3-5PM HOW	30.00
-47708 Apple Valley Thurs 630P	64.70
-49557 Hopkins Sat 730A	29.00
-51440 Monday 630 PM Living Word Church Eagan	72.00
-55391 Wayzata Tues 7PM	26.30
-55707 Sunday 6PM HOW online	24.17
-800138 Minneapolis Thurs 7PM	561.00
-800782 Crossroads Saturday 7;30A	155.00
-800882 Wednesday 6PM Unity IG	26.00
-801089- Duluth Monday 630P	65.00
-89258 Robbinsdale Mon 630P	238.13
-Personal donation	170.00
55385	17.90
<b>Total #23 Minnesota</b>	<b>2,877.27</b>
<b>#24 Missouri</b>	<b>84.87</b>
-00990 St Louis Tues 1PM	107.50
-06234 Sunday Recovery 11AM	10.00
-07418 St Louis Sat 10am	81.60
-08734 Saturday Morning Step study	188.67
-09020 Waterloo-Columbia Mon 6;15	6.00
-09029 St Louis Bi-state IG	16.70
-21534 Ferguson Thurs 10AM	13.50
-24305 Gethsemane Lutheran Sun 5PM	40.00
-35575 Columbia Wed 530PM	10.00
-45077 St Louis Abstinence First	73.00
-53204 Eureka MO Tues 7PM	50.00
-53332 Thursday Big Book	10.00
-57275 Warrensburg Tues 630PM	37.00
-801181 St. Louis Tues 7AM	5.00
-801183 St Louis Wed 7AM	20.00
-801486 St Louis Big Book	12.00
09525	171.35
<b>Total #24 Missouri</b>	<b>937.19</b>
<b>#34 North Dakota</b>	
-09211 Red River Valley Intergroup	370.76
-30526 Grand Forks Thurs 515PM	75.65
-personal	100.00
<b>Total #34 North Dakota</b>	<b>546.41</b>
<b>#35 Ohio</b>	
-00915 Elyria Mon 730 pm	120.00
-01041 Mentor Thu 1000 am	143.20

# Region 5 OA

## Profit and Loss by Tag Group

January - December 2024

---

	TOTAL
-02089 Columbus Thu 930 am	339.75
-02169 Medina Wed 730 pm	75.00
-02612 Parma Heights Mon 930 am	32.00
-04811 Seven Hills Fri 730	71.28
-07447 Lyndhurst Fri 10 am	15.00
-08083 Columbus Mon 930 am	166.80
-08503 N Olmsted Wed 1000 am	60.13
-09134 Central Ohio Intergroup	1,988.44
-12766 Cincinnati Sat 1030 am	80.00
-15272 Olmsted Falls Sat 10 am	55.00
-16720 Brunswick Tue 1000 am	111.97
-19937 Bedford Sat 1000 am	59.00
-21586 Kettering Sun 630 pm	77.80
-22079 Westlake Sun 10 am	81.40
-23004 Westerville Mon 700 pm	80.00
-23332 (deleted)	45.75
-24484 Toledo Tue 930 am	90.00
-29990 Chesterland Mon 730 pm	23.30
-40943 Concord Twp Sun 700 pm	120.00
-46541 Strongsville Mon 730 pm	32.50
-47134 Cleveland Thu 645 pm	150.00
-47588 Stow Mon 730 pm	61.00
-49022 Bay Village Tue 730 pm	24.10
-49336 Latonia Thurs 7PM	6.50
-53969 Westerville Wed 700 pm	92.70
-54299 Athens Saturday 1000 am	51.00
-55745 Toledo Tues BB 530	25.00
-56786 Toledo Fri 1100 am	65.00
-57037 Findlay Thu 530pm	20.00
-57174 Montezuma Tue 730 pm	28.00
-57288 Fort Thomas Tuesday 730	17.25
-57342 Youngstown Monday 7PM	216.00
-57352 Warren Monday 10AM	65.00
-57419 Kenwood Sober Eating	107.00
-57731 Parma Thursday 1PM	78.12
-57819 Pickerington Tues 9;30AM	110.66
-58001 Cityview Sun 4PM BB	41.00
-58015 Toledo Mon 10;15A	80.00
-58072 Willow Brook Tues 330P	43.00
-800061 Elyria Thursday S&T	299.20
-800618 Monday Newcomer Cleveland	43.20
-801365 Cleveland Sun 10AM	138.00
-801409 Sat 10AM BB	50.00
-88762 - Reg Sunday Morning C&R	741.95
-88932 Virtual Meeting	196.19

# Region 5 OA

## Profit and Loss by Tag Group

January - December 2024

	TOTAL
-89151 - Wednesday Bridgetown	54.00
-89904 Columbus Sunday 7PM	22.16
-Personal	320.30
<b>Total #35 Ohio</b>	<b>7,014.65</b>
<b>#49 Wisconsin</b>	
- 800542 Mequon Tues 630PM	5.00
- Personal Contributions	35.00
-00122 Franklin Mon 645 pm	45.07
-00347 Racine Mon 700 pm	3.00
-03478 West Bend Thu 300 pm	9.95
-03631 New Berlin Wed 930 am	173.30
-04055 West Allis Sat 930 am	69.42
-09053 Milwaukee Intergroup	103.65
-09161 Madison Area IG	100.00
-11228 Oshkosh Sat 10AM	13.00
-20992 Wauwatosa Wed 630 am	92.20
-21024 Menomonee Falls Tues 10A	109.90
-30176 Whitefish Bay Mon 700 pm	119.00
-32315 Madison Mon 1200 pm	20.00
-32466 Fox Point Sat 930 am	167.02
-34657 Madison Sun 900 am	136.41
-38390 Wauwatosa Sat 730 am	177.00
-39166 Neenah Mon 600 pm	33.69
-39254 New London Mon 430 pm	20.00
-40998 Moniowoc Mon 130 pm	37.60
-46721 Delavan Fri 845 am	30.00
-49329 Burlington Sat 830 am	30.00
-49495 Madison Mon 530 pm	22.50
-49816 Slinger Mon 630 pm	86.20
-50571 Green Bay Tue 6 pm	33.30
-51134 Cambridge Fri 830 am	253.00
-53314 Cambridge Mon 830 am	253.00
-56006 Menomonee Fls Wed 630pm	30.00
-56592 Oconomowoc Tue 1030 am	10.00
-56813 Cambridge Wed 830am	253.00
-57396 Waukesha Tues 4PM	11.44
-57585 Grafton Thurs 630 PM	105.50
-58078 West Bend Th 630P	10.28
-801106 Menomonee Falls Wed 630P	2.00
-88911 Zoom BB Mon 830 AM	77.00
-89909 Zoom Tues 10AM	37.90
-89919 Zoom Sun 630PM	67.30
<b>Total #49 Wisconsin</b>	<b>2,782.63</b>
Other Region Individual	245.00

# Region 5 OA

## Profit and Loss by Tag Group

January - December 2024

	TOTAL
<b>Total Contributions</b>	<b>41,155.75</b>
Conventions	
2024 Convention	43,813.78
Scholarship donation	913.00
<b>Total 2024 Convention</b>	<b>44,726.78</b>
<b>Total Conventions</b>	<b>44,726.78</b>
Credit Return	192.87
Interest Income	4.74
Uncategorized Revenue	0.90
<b>Total Revenue</b>	<b>\$88,786.04</b>
GROSS PROFIT	<b>\$88,786.04</b>
Expenditures	
<b>Total Expenditures</b>	
NET OPERATING REVENUE	<b>\$88,786.04</b>
NET REVENUE	<b>\$88,786.04</b>