

NE Ohio General Service
Operating Surplus/Loss vs. Full Year Budget
Year to Date Actual vs. Full Year Budget

	<u>Jan 1 - Mar 18, 12</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Contributions			
7th Tradition - Assemblies, Etc	239.35	875.00	27.35%
Group Contributions	2,990.45	17,650.00	16.94%
Individual Contributions	80.00	350.00	22.86%
Other Entity Contributions	0.00	550.00	0.0%
Total Contributions	<u>3,309.80</u>	<u>19,425.00</u>	<u>17.04%</u>
Other Types of Income			
Flyer Reimbursement	0.00	50.00	0.0%
Panel 59 Carryover Income	0.00	1,761.00	0.0%
Total Other Types of Income	<u>0.00</u>	<u>1,811.00</u>	<u>0.0%</u>
SALES			
Grapevine Sales	0.00	1,200.00	0.0%
Literature Sales	104.00	800.00	13.0%
Total SALES	<u>104.00</u>	<u>2,000.00</u>	<u>5.2%</u>
Seed Money			
Gratitude Sunday	200.00	200.00	100.0%
Total Seed Money	<u>200.00</u>	<u>200.00</u>	<u>100.0%</u>
Total Income	<u>3,613.80</u>	<u>23,436.00</u>	<u>15.42%</u>
Gross Profit	3,613.80	23,436.00	15.42%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	184.50	1,030.00	17.91%
Bank Charges	0.00	55.00	0.0%
Committee Expenses			
Archives	0.00	75.00	0.0%
Corrections	0.00	75.00	0.0%
CPC	0.00	75.00	0.0%
Finance	0.00	75.00	0.0%
Floor Management	0.00	75.00	0.0%
Grapevine	0.00	75.00	0.0%
Group Services			
Service Manuals / GSRs	0.00	200.00	0.0%
Group Services - Other	45.00	75.00	60.0%
Total Group Services	<u>45.00</u>	<u>275.00</u>	<u>16.36%</u>
Literature	0.00	75.00	0.0%
Newsletter	0.00	75.00	0.0%

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Public Information	0.00	75.00	0.0%
Registrar	0.00	75.00	0.0%
Special Needs	0.00	75.00	0.0%
Treatment Facilities	0.00	75.00	0.0%
Total Committee Expenses	45.00	1,175.00	3.83%
Computer/Office Supplies Area	60.76	500.00	12.15%
Gratitude Sunday Seed Money	0.00	200.00	0.0%
Literature Purchases			
Grapevine	0.00	1,100.00	0.0%
Literature	0.00	900.00	0.0%
Total Literature Purchases	0.00	2,000.00	0.0%
Local Travel Phone Postage			
Alternate Delegate	0.00	525.00	0.0%
Area Chair	0.00	50.00	0.0%
Delegate	112.34	1,050.00	10.7%
Mailing Secretary	25.00	350.00	7.14%
Recording Secretary	32.00	50.00	64.0%
Treasurer	37.59	275.00	13.67%
Total Local Travel Phone Postage	206.93	2,300.00	9.0%
Mailings	449.53	2,250.00	19.98%
Mini Conference Package	0.00	210.00	0.0%
Misc. Tapes, Films, Etc	0.00	40.00	0.0%
Office Rent Akron IG	330.00	330.00	100.0%
Open House Seed Money	0.00	200.00	0.0%
Printing	837.02	2,900.00	28.86%
Unbudgeted Contingency Expense	0.00	65.00	0.0%
Web Site Maintenance	0.00	115.00	0.0%
Total AREA SPECIFIC EXPENSES	2,113.74	13,370.00	15.81%
CONFERENCE EXPENDITURES			
Archives Education Natl Conf	0.00	350.00	0.0%
Del-Past Del (Area)	548.36	1,100.00	49.85%
Del-Past Del (Past Del Stipend)	375.00	625.00	60.0%
E Central Regional Conference	0.00	600.00	0.0%
E Central Regional Forum	0.00	525.00	0.0%
General Svc Conf - Del Exp	0.00	1,000.00	0.0%
GV Chair Founders Day	0.00	35.00	0.0%
Ohio Mini-Conf C/SE 53	451.88	750.00	60.25%
Ohio Mini-Conf NE OH 54	0.00	1,000.00	0.0%
Ohio Mini-Conf NW 55	200.00	750.00	26.67%
Ohio Mini-Conf SW 56	124.00	650.00	19.08%

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Ohio Mini Conf Comm Chair Exp	0.00	1,120.00	0.0%
Ohio St Conv (Hospitality)	0.00	200.00	0.0%
Ohio St Conv Planning (Mileage)	0.00	220.00	0.0%
Ohio St Convention	0.00	1,230.00	0.0%
Total CONFERENCE EXPENDITURES	1,699.24	10,155.00	16.73%
Panel 59 Carryover			
Archives National Education	0.00	350.00	0.0%
General Service Conference	1,200.00	1,411.00	85.05%
Total Panel 59 Carryover	1,200.00	1,761.00	68.14%
Post Office Box	0.00	50.00	0.0%
Total Expense	5,012.98	25,336.00	19.79%
Net Income	<u><u>-1,399.18</u></u>	<u><u>-1,900.00</u></u>	<u><u>73.64%</u></u>