

**NE Ohio General Service**  
**Receipts/Expenses vs. Full Year Budget**  
**Year to Date Actual vs. Full Year Budget**

Ordinary Income/Expense	Jan 1 - Jul 16, 21	Budget	% of Budget
<b>Income</b>			
<b>Contributions</b>			
7th Tradition - Assemblies, Etc	182.00	300.00	60.67%
Group Contributions	5,814.88	15,000.00	38.77%
Individual Contributions	68.70	1,600.00	4.29%
Other Entity Contributions	0.00	50.00	0.0%
<b>Total Contributions</b>	<b>6,065.58</b>	<b>16,950.00</b>	<b>35.79%</b>
<b>SALES</b>			
Grapevine Sales	0.00	25.00	0.0%
Literature Sales	0.00	25.00	0.0%
<b>Total SALES</b>	<b>0.00</b>	<b>50.00</b>	<b>0.0%</b>
<b>Seed Money</b>			
Gratitude Sunday	0.00	300.00	0.0%
Open House Seed Money	300.00	0.00	100.0%
<b>Total Seed Money</b>	<b>300.00</b>	<b>300.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>6,365.58</b>	<b>17,300.00</b>	<b>36.8%</b>
<b>Gross Profit</b>	<b>6,365.58</b>	<b>17,300.00</b>	<b>36.8%</b>
<b>Expense</b>			
<b>AREA SPECIFIC EXPENSES</b>			
Assemblies/Comm Mtg/Workshops	246.00	325.81	75.5%
Bank Charges	0.00	50.00	0.0%
<b>Committee Expenses</b>			
Accessibilities	0.00	25.00	0.0%
Archives	0.00	50.00	0.0%
Corrections	0.00	35.00	0.0%
CPC	0.00	25.00	0.0%
Finance	0.00	25.00	0.0%
Floor Management	0.00	50.00	0.0%
Grapevine	55.20	25.00	220.8%
Group Services	0.00	75.00	0.0%
Hispanic Liaison	0.00	25.00	0.0%
Literature	0.00	25.00	0.0%
Newsletter	0.00	25.00	0.0%
OYPAA	0.00	25.00	0.0%
Public Information	0.00	25.00	0.0%
Registrar	0.00	50.00	0.0%
Treatment Facilities	0.00	25.00	0.0%
<b>Total Committee Expenses</b>	<b>55.20</b>	<b>510.00</b>	<b>10.82%</b>
Computer/Office Supplies Area	95.40	2,000.00	4.77%
<b>Literature Purchases</b>			
Grapevine	0.00	150.00	0.0%
Literature	165.60	150.00	110.4%
<b>Total Literature Purchases</b>	<b>165.60</b>	<b>300.00</b>	<b>55.2%</b>
Local Travel Phone Postage			

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Alternate Delegate	0.00	200.00	0.0%
Area Chair	0.00	100.00	0.0%
Delegate	462.05	550.00	84.01%
Mailing Secretary	178.20	450.00	39.6%
Recording Secretary	0.00	100.00	0.0%
Treasurer	240.83	350.00	68.81%
<b>Total Local Travel Phone Postage</b>	<b>881.08</b>	<b>1,750.00</b>	<b>50.35%</b>
<b>Mailings</b>	<b>1,892.15</b>	<b>2,900.00</b>	<b>65.25%</b>
Misc. Tapes, Films, Etc	0.00	50.00	0.0%
Office Rent Akron IG	300.00	300.00	100.0%
Ohio Conv Package	0.00	300.00	0.0%
Open House Seed Money	300.00	300.00	100.0%
Printing	2,409.75	3,500.00	68.85%
Unbudgeted Contingency Expense	0.00	150.00	0.0%
Web Site Maintenance	122.20	175.00	69.83%
<b>Total AREA SPECIFIC EXPENSES</b>	<b>6,467.38</b>	<b>12,610.81</b>	<b>51.28%</b>
<b>CONFERENCE EXPENDITURES</b>			
Archives Natl Conf	400.00	800.00	50.0%
General Service Conference	1,800.00	1,800.00	100.0%
General Svc Conf - Del Exp	123.28	400.00	30.82%
Ohio Mini-Conf C/SE 53	0.00	100.00	0.0%
Ohio Mini-Conf NE OH 54	0.00	100.00	0.0%
Ohio Mini-Conf NW 55	0.00	100.00	0.0%
Ohio Mini-Conf SW 56	0.00	100.00	0.0%
Ohio St Conv Planning (Mileage)	0.00	300.00	0.0%
Ohio St Convention	250.00	0.00	100.0%
YPAA	0.00	300.00	0.0%
<b>Total CONFERENCE EXPENDITURES</b>	<b>2,573.28</b>	<b>4,000.00</b>	<b>64.33%</b>
Post Office Box	0.00	115.00	0.0%
<b>Total Expense</b>	<b>9,040.66</b>	<b>16,725.81</b>	<b>54.05%</b>
<b>Net Ordinary Income</b>	<b>-2,675.08</b>	<b>574.19</b>	<b>-465.89%</b>
<b>Net Income</b>	<b>-2,675.08</b>	<b>574.19</b>	<b>-465.89%</b>