

NE Ohio General Service
Budget 2015
January through December 2015

Jan - Dec 15

Ordinary Income/Expense

Income

Contributions

7th Tradition - Assemblies, Etc	950.00
Group Contributions	19,000.00
Individual Contributions	625.00
Other Entity Contributions	1,350.00
Total Contributions	<u>21,925.00</u>

Other Types of Income

Carryover	0.00
Ohio State Conv. Overage	0.00
Total Other Types of Income	<u>0.00</u>

SALES

Grapevine Sales	750.00
Literature Sales	1,100.00
Total SALES	<u>1,850.00</u>

Total Income	<u>23,775.00</u>
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Gross Profit	23,775.00
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Expense

AREA SPECIFIC EXPENSES

Assemblies/Comm Mtg/Workshops	900.00
Bank Charges	50.00
Committee Expenses	
Archives	75.00
Corrections	100.00
CPC	100.00
Finance	75.00
Floor Management	75.00
Grapevine	100.00
Group Services	100.00
Hispanic Liaison	75.00
Literature	75.00
Newsletter	75.00
Public Information	75.00
Registrar	75.00
Special Needs	75.00
Treatment Facilities	75.00
Total Committee Expenses	<u>1,150.00</u>

Computer/Office Supplies Area	400.00
Gratitude Sunday Seed Money	200.00
Literature Purchases	
Grapevine	600.00
Literature	600.00
Total Literature Purchases	<u>1,200.00</u>

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Local Travel Phone Postage	
Alternate Delegate	450.00
Area Chair	100.00
Delegate	1,075.00
Mailing Secretary	275.00
Recording Secretary	100.00
Treasurer	350.00
Total Local Travel Phone Postage	<u>2,350.00</u>

Mailings	2,500.00
Mini Conference Package	240.00
Misc. Tapes, Films, Etc	60.00
Office Rent Akron IG	330.00
Open House Seed Money	200.00
Printing	2,800.00
Unbudgeted Contingency Expense	100.00
Web Site Maintenance	200.00
Total AREA SPECIFIC EXPENSES	<u>12,680.00</u>

CONFERENCE EXPENDITURES

Archives Education Natl Conf	465.00
Del-Past Del (Area)	900.00
Del-Past Del (Past Del Stipend)	800.00
E Central Regional Forum	615.00
General Service Conference	1,600.00
General Svc Conf - Del Exp	1,000.00
International Convention	0.00
Ohio Mini-Conf C/SE 53	1,050.00
Ohio Mini-Conf NE OH 54	1,075.00
Ohio Mini-Conf NW 55	550.00
Ohio Mini-Conf SW 56	700.00
Ohio Mini Conf Comm Chair Exp	1,200.00
Ohio St Conv (Hospitality)	200.00
Ohio St Conv Planning (Mileage)	300.00
Ohio St Convention	1,600.00
Total CONFERENCE EXPENDITURES	<u>12,055.00</u>

Post Office Box	65.00
Total Expense	<u>24,800.00</u>

Receipts versus Expenses -1,025.00

Note: Approved by the January Assembly with the understanding that approximately \$1,500 income will be forthcoming from the Mini-Conference account.