

**NE Ohio General Service**  
**Receipts VS Expenses Budget 2016**  
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions</b>			
7th Tradition - Assemblies, Etc	303.35	900.00	33.71%
Group Contributions	5,342.84	21,900.00	24.4%
Individual Contributions	531.00	800.00	66.38%
Other Entity Contributions	3,169.00	900.00	352.11%
<b>Total Contributions</b>	<u>9,346.19</u>	<u>24,500.00</u>	<u>38.15%</u>
<b>Other Types of Income</b>			
Mini Conf Reimbursement	113.85	0.00	100.0%
Misc Income (Refunds, etc)	1,058.64	0.00	100.0%
Ohio State Conv. Overage	0.00	0.00	0.0%
<b>Total Other Types of Income</b>	<u>1,172.49</u>	<u>0.00</u>	<u>100.0%</u>
<b>SALES</b>			
Grapevine Sales	0.00	550.00	0.0%
Literature Sales	273.71	750.00	36.5%
<b>Total SALES</b>	<u>273.71</u>	<u>1,300.00</u>	<u>21.06%</u>
<b>Seed Money</b>			
Gratitude Sunday	0.00	0.00	0.0%
Open House	0.00	0.00	0.0%
<b>Total Seed Money</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>10,792.39</u>	<u>25,800.00</u>	<u>41.83%</u>
<b>Gross Profit</b>	10,792.39	25,800.00	41.83%
<b>Expense</b>			
<b>AREA SPECIFIC EXPENSES</b>			
Assemblies/Comm Mtg/Workshops	277.00	900.00	30.78%
Bank Charges	0.00	50.00	0.0%
<b>Committee Expenses</b>			
Archives	0.00	75.00	0.0%
Corrections	33.00	100.00	33.0%
CPC	38.13	75.00	50.84%
Finance	0.00	75.00	0.0%
Floor Management	0.00	75.00	0.0%
Grapevine	0.00	100.00	0.0%
Group Services	153.59	100.00	153.59%
Hispanic Liaison	0.00	75.00	0.0%
Literature	0.00	100.00	0.0%
Newsletter	0.00	25.00	0.0%

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Public Information	29.31	75.00	39.08%
Registrar	0.00	75.00	0.0%
Special Needs	0.00	75.00	0.0%
Treatment Facilities	8.25	200.00	4.13%
<b>Total Committee Expenses</b>	<b>262.28</b>	<b>1,225.00</b>	<b>21.41%</b>
Computer/Office Supplies Area	83.14	400.00	20.79%
Gratitude Sunday Seed Money	0.00	300.00	0.0%
Literature Purchases			
Grapevine	486.07	550.00	88.38%
Literature	592.80	750.00	79.04%
<b>Total Literature Purchases</b>	<b>1,078.87</b>	<b>1,300.00</b>	<b>82.99%</b>
Local Travel Phone Postage			
Alternate Delegate	0.00	450.00	0.0%
Area Chair	10.00	100.00	10.0%
Delegate	352.15	1,075.00	32.76%
Mailing Secretary	18.33	300.00	6.11%
Recording Secretary	0.00	100.00	0.0%
Treasurer	158.00	375.00	42.13%
<b>Total Local Travel Phone Postage</b>	<b>538.48</b>	<b>2,400.00</b>	<b>22.44%</b>
Mailings	552.84	2,700.00	20.48%
Mini Conference Package	275.00	240.00	114.58%
Misc. Tapes, Films, Etc	0.00	60.00	0.0%
Office Rent Akron IG	300.00	330.00	90.91%
Open House Seed Money	300.00	300.00	100.0%
Printing	511.06	2,900.00	17.62%
Unbudgeted Contingency Expense	0.00	100.00	0.0%
Web Site Maintenance	0.00	200.00	0.0%
<b>Total AREA SPECIFIC EXPENSES</b>	<b>4,178.67</b>	<b>13,405.00</b>	<b>31.17%</b>
<b>CONFERENCE EXPENDITURES</b>			
Archives Education Natl Conf	0.00	600.00	0.0%
Corrections Workshop Area 53	0.00	0.00	0.0%
Del-Past Del (Area)	1,052.58	900.00	116.95%
Del-Past Del (Past Del Stipend)	300.00	450.00	66.67%
E Central Regional Conference	0.00	900.00	0.0%
E Central Regional Forum	0.00		
General Service Conference	1,600.00	1,600.00	100.0%
General Svc Conf - Del Exp	400.00	749.00	53.41%
Ohio Mini-Conf C/SE 53	928.61	800.00	116.08%
Ohio Mini-Conf NE OH 54	1,101.52	1,075.00	102.47%
Ohio Mini-Conf NW 55	747.51	900.00	83.06%

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Ohio Mini-Conf SW 56	935.22	950.00	98.44%
Ohio Mini Conf Comm Chair Exp	1,426.57	1,440.00	99.07%
Ohio St Additional Seed Money	370.88	0.00	100.0%
Ohio St Conv (Hospitality)	0.00	200.00	0.0%
Ohio St Conv Planning (Mileage)	0.00	325.00	0.0%
Ohio St Convention	0.00	1,420.00	0.0%
<b>Total CONFERENCE EXPENDITURES</b>	<u>8,862.89</u>	<u>12,309.00</u>	<u>72.0%</u>
Post Office Box	0.00	66.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.0%
<b>Total Expense</b>	<u>13,041.56</u>	<u>25,780.00</u>	<u>50.59%</u>
<b>Net Ordinary Income</b>	<u>-2,249.17</u>	<u>20.00</u>	<u>-11,245.85%</u>
<b>Net Income</b>	<u><u>-2,249.17</u></u>	<u><u>20.00</u></u>	<u><u>-11,245.85%</u></u>