

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

	<u>Jan - Mar16</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	203.36	900.00	22.6%
Group Contributions	3,460.34	21,900.00	15.8%
Individual Contributions	501.00	800.00	62.63%
Other Entity Contributions	2,950.00	900.00	327.78%
Total Contributions	<u>7,114.70</u>	<u>24,500.00</u>	<u>29.04%</u>
Other Types of Income			
Mini Conf Reimbursement	0.00	0.00	0.0%
Misc Income (Refunds, etc)	844.00	0.00	100.0%
Ohio State Conv. Overage	0.00	0.00	0.0%
Total Other Types of Income	<u>844.00</u>	<u>0.00</u>	<u>100.0%</u>
SALES			
Grapevine Sales	0.00	550.00	0.0%
Literature Sales	216.36	750.00	28.85%
Total SALES	<u>216.36</u>	<u>1,300.00</u>	<u>16.64%</u>
Seed Money			
Gratitude Sunday	0.00	0.00	0.0%
Open House	0.00	0.00	0.0%
Total Seed Money	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Income	<u>8,175.06</u>	<u>25,800.00</u>	<u>31.69%</u>
Gross Profit	8,175.06	25,800.00	31.69%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	186.00	900.00	20.67%
Bank Charges	0.00	50.00	0.0%
Committee Expenses			
Archives	0.00	75.00	0.0%
Corrections	33.00	100.00	33.0%
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	100.00	0.0%
Group Services	93.59	100.00	93.59%
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	0.00	75.00	0.0%
Registrar	0.00	75.00	0.0%
Special Needs	0.00	75.00	0.0%
Treatment Facilities	8.25	200.00	4.13%
Total Committee Expenses	134.84	1,225.00	11.01%
Computer/Office Supplies Area	83.14	400.00	20.79%
Gratitude Sunday Seed Money	0.00	300.00	0.0%
Literature Purchases			
Grapevine	0.00	550.00	0.0%
Literature	592.80	750.00	79.04%
Total Literature Purchases	592.80	1,300.00	45.6%
Local Travel Phone Postage			
Alternate Delegate	0.00	450.00	0.0%
Area Chair	0.00	100.00	0.0%
Delegate	74.93	1,075.00	6.97%
Mailing Secretary	18.33	300.00	6.11%
Recording Secretary	0.00	100.00	0.0%
Treasurer	49.00	375.00	13.07%
Total Local Travel Phone Postage	142.26	2,400.00	5.93%
Mailings	552.84	2,700.00	20.48%
Mini Conference Package	0.00	240.00	0.0%
Misc. Tapes, Films, Etc	0.00	60.00	0.0%
Office Rent Akron IG	300.00	330.00	90.91%
Open House Seed Money	0.00	300.00	0.0%
Printing	491.06	2,900.00	16.93%
Unbudgeted Contingency Expense	0.00	100.00	0.0%
Web Site Maintenance	0.00	200.00	0.0%
Total AREA SPECIFIC EXPENSES	2,482.94	13,405.00	18.52%
CONFERENCE EXPENDITURES			
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	0.00	749.00	0.0%
Ohio Mini-Conf C/SE 53	337.64	800.00	42.21%
Ohio Mini-Conf NE OH 54	330.00	1,075.00	30.7%
Ohio Mini-Conf NW 55	120.00	900.00	13.33%

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Ohio Mini-Conf SW 56	284.00	950.00	29.9%
Ohio Mini Conf Comm Chair Exp	0.00	1,440.00	0.0%
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%
Total CONFERENCE EXPENDITURES	<u>4,024.22</u>	<u>12,309.00</u>	<u>32.69%</u>
Post Office Box	0.00	66.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.0%
Total Expense	<u>6,507.16</u>	<u>25,780.00</u>	<u>25.24%</u>
Net Ordinary Income	<u>1,667.90</u>	<u>20.00</u>	<u>8,339.5%</u>
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