

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

	<u>Jan 1 - Apr 12, 15</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	284.50	950.00	29.95%
Group Contributions	5,737.13	19,000.00	30.2%
Individual Contributions	266.00	625.00	42.56%
Other Entity Contributions	66.89	1,350.00	4.96%
Total Contributions	<u>6,354.52</u>	<u>21,925.00</u>	<u>28.98%</u>
Other Types of Income			
Panel 63 Carryover	3,774.33	0.00	100.0%
Total Other Types of Income	<u>3,774.33</u>	<u>0.00</u>	<u>100.0%</u>
SALES			
Grapevine Sales	0.00	750.00	0.0%
Literature Sales	193.00	1,100.00	17.55%
Total SALES	<u>193.00</u>	<u>1,850.00</u>	<u>10.43%</u>
Total Income	<u>10,321.85</u>	<u>23,775.00</u>	<u>43.42%</u>
Gross Profit	10,321.85	23,775.00	43.42%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	282.00	900.00	31.33%
Bank Charges	0.00	50.00	0.0%
Committee Expenses			
Archives	0.00	75.00	0.0%
Corrections	31.00	100.00	31.0%
CPC	0.00	100.00	0.0%
Finance	4.27	75.00	5.69%
Floor Management	0.00	75.00	0.0%
Grapevine	0.00	100.00	0.0%
Group Services			
Service Manuals / GSRs	50.00	0.00	100.0%
Group Services - Other	31.28	100.00	31.28%
Total Group Services	<u>81.28</u>	<u>100.00</u>	<u>81.28%</u>
Hispanic Liaison	0.00	75.00	0.0%
Literature	0.00	75.00	0.0%
Newsletter	0.00	75.00	0.0%
Public Information	0.00	75.00	0.0%
Registrar	0.00	75.00	0.0%
Special Needs	0.00	75.00	0.0%

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Treatment Facilities	0.00	75.00	0.0%
Total Committee Expenses	116.55	1,150.00	10.14%
Computer/Office Supplies Area	66.73	400.00	16.68%
Gratitude Sunday Seed Money	0.00	200.00	0.0%
Literature Purchases			
Grapevine	0.00	600.00	0.0%
Literature	144.00	600.00	24.0%
Total Literature Purchases	144.00	1,200.00	12.0%
Local Travel Phone Postage			
Alternate Delegate	0.00	450.00	0.0%
Area Chair	37.20	100.00	37.2%
Delegate	282.55	1,075.00	26.28%
Mailing Secretary	213.30	275.00	77.56%
Recording Secretary	38.57	100.00	38.57%
Treasurer	79.00	350.00	22.57%
Total Local Travel Phone Postage	650.62	2,350.00	27.69%
Mailings	511.49	2,500.00	20.46%
Mini Conference Package	255.68	240.00	106.53%
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	200.00	0.0%
Printing	668.00	2,800.00	23.86%
Unbudgeted Contingency Expense	0.00	100.00	0.0%
Web Site Maintenance	0.00	200.00	0.0%
Total AREA SPECIFIC EXPENSES	2,995.07	12,680.00	23.62%
CONFERENCE EXPENDITURES			
Archives Education Natl Conf	75.00	465.00	16.13%
Del-Past Del (Area)	882.96	900.00	98.11%
Del-Past Del (Past Del Stipend)	750.00	800.00	93.75%
E Central Regional Forum	0.00	615.00	0.0%
General Service Conference	1,600.00	1,600.00	100.0%
General Svc Conf - Del Exp	500.00	1,000.00	50.0%
International Convention	125.00	0.00	100.0%
Ohio Mini-Conf C/SE 53	1,084.76	1,050.00	103.31%
Ohio Mini-Conf NE OH 54	1,072.72	1,075.00	99.79%
Ohio Mini-Conf NW 55	700.02	550.00	127.28%
Ohio Mini-Conf SW 56	673.18	700.00	96.17%
Ohio Mini Conf Comm Chair Exp	400.00	1,200.00	33.33%
Ohio St Conv (Hospitality)	0.00	200.00	0.0%
Ohio St Conv Planning (Mileage)	0.00	300.00	0.0%

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Ohio St Convention	0.00	1,600.00	0.0%
Total CONFERENCE EXPENDITURES	7,863.64	12,055.00	65.23%
Panel 63 Carry Over			
National Archives Workshop	1,000.00	0.00	100.0%
Panel 63 Carry Over - Other	448.76	0.00	100.0%
Total Panel 63 Carry Over	1,448.76	0.00	100.0%
Post Office Box	0.00	65.00	0.0%
Total Expense	12,307.47	24,800.00	49.63%
Net Ordinary Income	-1,985.62	-1,025.00	193.72%
Net Income	-1,985.62	-1,025.00	193.72%