

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

	<u>Jan 1 - Mar 8, 15</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	176.50	950.00	18.58%
Group Contributions	3,322.54	19,000.00	17.49%
Individual Contributions	101.00	625.00	16.16%
Other Entity Contributions	50.00	1,350.00	3.7%
Total Contributions	<u>3,650.04</u>	<u>21,925.00</u>	<u>16.65%</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>7,617.37</u>	<u>23,775.00</u>	<u>32.04%</u>
Gross Profit	7,617.37	23,775.00	32.04%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	191.00	900.00	21.22%
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	0.00	100.00	0.0%
Total Group Services	<u>50.00</u>	<u>100.00</u>	<u>50.0%</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	85.27	1,150.00	7.42%
Computer/Office Supplies Area	34.73	400.00	8.68%
Gratitude Sunday Seed Money	0.00	200.00	0.0%
Literature Purchases			
Grapevine	0.00	600.00	0.0%
Literature	0.00	600.00	0.0%
Total Literature Purchases	0.00	1,200.00	0.0%
Local Travel Phone Postage			
Alternate Delegate	0.00	450.00	0.0%
Area Chair	37.20	100.00	37.2%
Delegate	97.50	1,075.00	9.07%
Mailing Secretary	0.00	275.00	0.0%
Recording Secretary	38.57	100.00	38.57%
Treasurer	49.00	350.00	14.0%
Total Local Travel Phone Postage	222.27	2,350.00	9.46%
Mailings	511.49	2,500.00	20.46%
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	200.00	0.0%
Printing	619.00	2,800.00	22.11%
Unbudgeted Contingency Expense	0.00	100.00	0.0%
Web Site Maintenance	0.00	200.00	0.0%
Total AREA SPECIFIC EXPENSES	1,963.76	12,680.00	15.49%
CONFERENCE EXPENDITURES			
Archives Education Natl Conf	0.00	465.00	0.0%
Del-Past Del (Area)	675.46	900.00	75.05%
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	0.00	1,000.00	0.0%
International Convention	125.00	0.00	100.0%
Ohio Mini-Conf C/SE 53	589.96	1,050.00	56.19%
Ohio Mini-Conf NE OH 54	350.00	1,075.00	32.56%
Ohio Mini-Conf NW 55	105.00	550.00	19.09%
Ohio Mini-Conf SW 56	179.00	700.00	25.57%
Ohio Mini Conf Comm Chair Exp	0.00	1,200.00	0.0%
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	4,374.42	12,055.00	36.29%
Panel 63 Carry Over			
National Archives Workshop	1,000.00	0.00	100.0%
Panel 63 Carry Over - Other	148.76	0.00	100.0%
Total Panel 63 Carry Over	1,148.76	0.00	100.0%
Post Office Box	0.00	65.00	0.0%
Total Expense	7,486.94	24,800.00	30.19%
Net Ordinary Income	130.43	-1,025.00	-12.73%
Net Income	130.43	-1,025.00	-12.73%