

NE Ohio General Service
Receipts/Expenses vs. Full Year Budget 2017
 Year to Date Actual vs. Full Year Budget

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	216.58	900.00	24.06%
Group Contributions	3,681.57	21,900.00	16.81%
Individual Contributions	500.00	825.00	60.61%
Other Entity Contributions	2,000.00	2,020.00	99.01%
Total Contributions	<u>6,398.15</u>	<u>25,645.00</u>	<u>24.95%</u>
SALES			
Grapevine Sales	54.23	550.00	9.86%
Literature Sales	0.00	900.00	0.0%
Total SALES	<u>54.23</u>	<u>1,450.00</u>	<u>3.74%</u>
Total Income	<u>6,452.38</u>	<u>27,095.00</u>	<u>23.81%</u>
Gross Profit	6,452.38	27,095.00	23.81%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	190.00	850.00	22.35%
Bank Charges	0.00	50.00	0.0%
Committee Expenses			
Archives	0.00	50.00	0.0%
Corrections	0.00	75.00	0.0%
CPC	0.00	50.00	0.0%
Finance	0.00	25.00	0.0%
Floor Management	0.00	75.00	0.0%
Grapevine	0.00	100.00	0.0%
Group Services	148.00	100.00	148.0%
Hispanic Liaison	0.00	50.00	0.0%
Literature	163.93	50.00	327.86%
Newsletter	0.00	25.00	0.0%
Public Information	0.00	50.00	0.0%
Registrar	0.00	25.00	0.0%
Special Needs	0.00	50.00	0.0%
Treatment Facilities	0.00	50.00	0.0%
Total Committee Expenses	<u>311.93</u>	<u>775.00</u>	<u>40.25%</u>
Computer/Office Supplies Area	241.20	400.00	60.3%
Gratitude Sunday Seed Money	0.00	300.00	0.0%
Literature Purchases			
Grapevine	0.00	550.00	0.0%
Literature	0.00	750.00	0.0%
Total Literature Purchases	<u>0.00</u>	<u>1,300.00</u>	<u>0.0%</u>
Local Travel Phone Postage			
Alternate Delegate	0.00	450.00	0.0%
Area Chair	0.00	100.00	0.0%
Delegate	0.00	1,075.00	0.0%

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Mailing Secretary	0.00	300.00	0.0%
Recording Secretary	0.00	100.00	0.0%
Treasurer	25.95	375.00	6.92%
Total Local Travel Phone Postage	25.95	2,400.00	1.08%
Mailings	286.05	2,700.00	10.59%
Mini Conference Package	0.00	275.00	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	899.79	2,900.00	31.03%
Unbudgeted Contingency Expense	42.48	100.00	42.48%
Web Site Maintenance	0.00	200.00	0.0%
Total AREA SPECIFIC EXPENSES	2,297.40	12,940.00	17.75%
CONFERENCE EXPENDITURES			
Archives Education Natl Conf	0.00	600.00	0.0%
Corrections Convention 2017	0.00	650.00	0.0%
Del-Past Del (Area)	551.00	820.00	67.2%
Del-Past Del (Past Del Stipend)	750.00	750.00	100.0%
E Central Regional Conference	0.00	900.00	0.0%
E Central Regional Forum	0.00	1,000.00	0.0%
General Service Conference	1,600.00	1,600.00	100.0%
General Svc Conf - Del Exp	0.00	800.00	0.0%
Ohio Mini-Conf C/SE 53	397.00	1,045.00	37.99%
Ohio Mini-Conf NE OH 54	385.00	1,200.00	32.08%
Ohio Mini-Conf NW 55	741.01	800.00	92.63%
Ohio Mini-Conf SW 56	160.00	750.00	21.33%
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	350.00	0.0%
Ohio St Convention	0.00	1,420.00	0.0%
Total CONFERENCE EXPENDITURES	4,584.01	14,085.00	32.55%
Post Office Box	0.00	70.00	0.0%
Total Expense	6,881.41	27,095.00	25.4%
Net Ordinary Income	-429.03	0.00	100.0%
Net Income	-429.03	0.00	100.0%