

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

	<u>Jan 1 - Jul 20, 19</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	207.00	800.00	25.88%
Group Contributions	13,339.95	21,900.00	60.9%
Individual Contributions	773.00	900.00	85.9%
Other Entity Contributions	325.00	3,500.00	9.3%
Total Contributions	<u>14,644.95</u>	<u>27,100.00</u>	<u>54.0%</u>
Other Types of Income			
Misc Income (Refunds, etc)	48.35	0.00	100.0%
Total Other Types of Income	<u>48.35</u>	<u>0.00</u>	<u>100.0%</u>
SALES			
Grapevine Sales	87.00	650.00	13.4%
Literature Sales	0.00	750.00	0.0%
Total SALES	<u>87.00</u>	<u>1,400.00</u>	<u>6.2%</u>
Total Income	<u>14,780.30</u>	<u>28,500.00</u>	<u>51.9%</u>
Gross Profit	14,780.30	28,500.00	51.9%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	286.00	800.00	35.8%
Bank Charges	0.00	50.00	0.0%
Committee Expenses			
Accessibilities	0.00	50.00	0.0%
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	80.20	50.00	160.4%
Grapevine	20.00	100.00	20.0%
Group Services	62.68	100.00	62.7%
Hispanic Liaison	0.00	50.00	0.0%
Literature	17.06	50.00	34.1%
Newsletter	0.00	25.00	0.0%
OYPAA	0.00	50.00	0.0%
Public Information	0.00	25.00	0.0%
Registrar	101.13	50.00	202.3%
Treatment Facilities	0.00	25.00	0.0%
Total Committee Expenses	<u>281.07</u>	<u>775.00</u>	<u>36.3%</u>
Computer/Office Supplies Area	253.89	1,200.00	21.2%
Gratitude Sunday Seed Money	300.00	300.00	100.0%
Literature Purchases			
Grapevine	0.00	600.00	0.0%
Literature	67.25	600.00	11.2%

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Total Literature Purchases	67.25	1,200.00	5.6%
Local Travel Phone Postage			
Alternate Delegate	0.00	450.00	0.0%
Area Chair	0.00	100.00	0.0%
Delegate	367.91	1,075.00	34.2%
Mailing Secretary	223.92	350.00	64.0%
Recording Secretary	0.00	100.00	0.0%
Treasurer	220.90	425.00	52.0%
Total Local Travel Phone Postage	<u>812.73</u>	<u>2,500.00</u>	<u>32.5%</u>
Mailings	1,550.04	2,200.00	70.5%
Mini Conference Package	296.54	275.00	107.8%
Misc. Tapes, Films, Etc	0.00	60.00	0.0%
Office Rent Akron IG	0.00	300.00	0.0%
Open House Seed Money	300.00	300.00	100.0%
Printing	1,964.29	3,200.00	61.4%
Unbudgeted Contingency Expense	0.00	100.00	0.0%
Web Site Maintenance	168.04	150.00	112.0%
Total AREA SPECIFIC EXPENSES	<u>6,279.85</u>	<u>13,410.00</u>	<u>46.8%</u>
CONFERENCE EXPENDITURES			
Archives Education Natl Conf	180.00	600.00	30.0%
Corrections Convention 2017	0.00	650.00	0.0%
Del-Past Del (Area)	1,373.31	1,050.00	130.8%
Del-Past Del (Past Del Stipend)	525.00	525.00	100.0%
Del-Past Del (Reg Officers)	523.50	500.00	104.7%
E Central Regional Conference	100.00	1,000.00	10.0%
E Central Regional Forum	0.00	1,000.00	0.0%
General Service Conference	1,800.00	1,800.00	100.0%
General Svc Conf - Del Exp	120.00	800.00	15.0%
Ohio Mini-Conf C/SE 53	1,322.03	1,020.00	129.6%
Ohio Mini-Conf NE OH 54	1,441.76	1,240.00	116.3%
Ohio Mini-Conf NW 55	780.21	1,050.00	74.3%
Ohio Mini-Conf SW 56	571.03	700.00	81.6%
Ohio Mini Conf Comm Chair Exp	1,300.00	1,400.00	92.9%
Ohio St Conv (Hospitality)	200.00	200.00	100.0%
Ohio St Conv Planning (Mileage)	0.00	375.00	0.0%
Ohio St Convention	360.00	1,600.00	22.5%
Total CONFERENCE EXPENDITURES	<u>10,596.84</u>	<u>15,510.00</u>	<u>68.3%</u>
Post Office Box	0.00	81.00	0.0%
Total Expense	<u>16,876.69</u>	<u>29,001.00</u>	<u>58.2%</u>
Net Ordinary Income	<u>-2,096.39</u>	<u>-501.00</u>	<u>418.4%</u>
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