

Region 1 of OA, 2018 Budget		Approved Budget 2018
<b>INCOME</b>		
<b>Assembly Income</b>		<b>1,225.00</b>
<b>CAD exchange PP</b>		0.00
<b>Convention income</b>		<b>10,000.00</b>
<b>Donation Campaigns</b>		
	Delegate Support Donations, WSBC	1,000.00
	Rep Support Donations, Assembly	1,000.00
	Other: Conv Reg Scholarship	0.00
<b>Total Donation Campaigns</b>		<b>2,000.00</b>
<b>Donations</b>		
	7th traditions (Assembly)	675.00
	Donations from groups	7,500.00
	Donations from individuals	500.00
	Donations from intergroups	4,500.00
<b>Total Donations</b>		<b>13,175.00</b>
<b>Interest Income</b>		<b>0.00</b>
<b>Journal Sales</b>		<b>2,000.00</b>
<b>Ways &amp; Means Income</b>		
	50/50 Raffle	200.00
	Big Book Study Guide	164.00
	Boat Card Sales	0.00
	Boutique Merchandise	350.00
	Convention Package Raffle	400.00
	Quilt Raffle	1,000.00
<b>Total Ways &amp; Means Income</b>		<b>2,114.00</b>
<b>Total Operating Income</b>		<b>30,514.00</b>
<b>Past Carryover after Prudent Reserve</b>		<b>3,000.00</b>
<b>Total Income</b>		<b>33,514.00</b>
<b>EXPENSES</b>		
<b>Administrative Expense</b>		
	Bank charges	100.00
	Board admin, convention reg	900.00
	Computer services	308.00
	Liability insurance	800.00
	Misc admin	100.00
	PayPal charges	150.00
	Postage other than W&M, audit	75.00
	Printing, copying not W&M or assembly	50.00
<b>Total Administrative expenses</b>		<b>2,483.00</b>
<b>Assembly Expense</b>		
	Audio/Visual/Electronic	250.00
	Hotel meeting rooms	0.00

	Luncheon	700.00
	Parliamentarian	800.00
	Printing and copying	500.00
<b>Total Assembly Expense</b>		<b>2,250.00</b>
<b>Board Travel Expense</b>		
	Assembly	3,500.00
	Officer to WSBC	1,200.00
	Region Chair Committee travel	1,600.00
	Travel insurance	100.00
	Within Region 1	6,000.00
<b>Total Board Travel expenses</b>		<b>12,400.00</b>
<b>Capital Expense: Projector</b>		<b>500.00</b>
<b>Contributions to other service bodies</b>		
	Other (specify)	0.00
	WSBC Delegate Fund	0.00
	WSO General Fund	0.00
<b>Total Contributions</b>		<b>0.00</b>
<b>Convention Region 1 Expenses</b>		
	Administration	50.00
	Audio/Visual/Electronic	250.00
	Convention seed	1,000.00
	Entertainment	0.00
	Hotel catering	4,500.00
	Hotel meeting rooms	0.00
	Key Note Speaker Expenses	0.00
	Merchant Services	0.00
	Other	0.00
	Printing and postage	10.00
	Service Charges/Fees	0.00
<b>Total Convention Reg 1 Expenses</b>		<b>5,810.00</b>
<b>Journal Expense</b>		
	Journal postage	200.00
	Journal Printing	1,200.00
<b>Total Journal Expense</b>		<b>1,400.00</b>
<b>Project Team Expenses</b>		
	Audit	530.00
	Budget Finance Delegate Support	0.00
	Nurturing Newcomers	0.00
	Strong Recovery	500.00
<b>Total Project Team Expense</b>		<b>1,030.00</b>
<b>Targeted Funds Expenses</b>		
	Board special project	191.00
	Delegate Support WSBC, min.	4,500.00
	Public Information/Professional Outr	500.00
	Rep Support Assembly, min.	1,600.00
	Trustee nominee assistance	0.00
	World Service PO Fund	50.00

<b>Total Targeted Funds Expenses</b>	<b>6,841.00</b>
<b>Way &amp; Means Expense</b>	
Big Book Study Guide	0.00
Convention Package Raffle	300.00
Merchandise for WSBC Boutique	100.00
Quilt	400.00
<b>Total Ways &amp; Means Expense</b>	<b>800.00</b>
<b>Unanticipated Expenses</b>	<b>0.00</b>
<b>Expenses+Targets+Donations</b>	<b>33,514.00</b>
<b>Net Income less Expenses</b>	<b>0.00</b>