

	REVENUE	2021	Notes
A	Assembly Income, Registrations	\$ 1,100	
B	Convention NET Income to Region 1	\$ 14,900	Bellingham
C	Sub Total Contributions	\$ 11,500	
D	7th tradition, Campaigns, other	\$ 1,000	
E	Groups/Meetings	\$ 5,000	
F	Individuals	\$ 500	
G	Intergroup Service Bodies	\$ 5,000	
H	SubTotal Ways & Means Income	\$ 3,975	
I	Journal sales	\$ 3,275	
J	WSBC Boutique Sales	\$ 700	
K	Carry-over from previous year	\$ -	
L	TOTAL REVENUE	\$ 31,475	

Approved at March-2021 OA-R1 Board Meeting after Prudent Reserve Calculations

Treasurer's Notes from collaborations with BFDS, Audit, and the Board:

- B** : Net Income returned from Convention. Calculated with 170 attendees.
J : From World Service Conference. We sell some pens. See #13 for expenses.

Treasurer's Notes from collaborations with BFDS, Audit, and the Board:

- 18** : Conference Rooms, Meals/Tea/Water/Coffee. Estimate from Bellingham Hotel.
19 : Not compensation, only standard expense reimbursement.
20 : This is for all the assembly workshops, and information not in the Assembly Notebook.
36 : Adjusted up after Prudent Reserve Calculation
37 : Adjusted up after Prudent Reserve Calculation
38 : Adjusted up after Prudent Reserve Calculation
39 : Adjusted up after Prudent Reserve Calculation
42 : Adjusted up after Prudent Reserve Calculation

	EXPENSES	2021	Notes
1	SubTotal Administrative Expense	\$ 3,400	
2	Bank Charge	\$ 50	
3	CAD exchange fees	\$ 250	
4	Software, Internet, IT Services	\$ 800	
5	COVID/Virtual/Zoom	\$ 1,500	
6	Liability Insurance	\$ 250	
7	Misc. Administrative	\$ 100	
8	PayPal charges (Not Journals, just donations/other)	\$ 200	
9	Postage (not Ways & Means)	\$ 150	
10	Printing and copying (not Ways & Means)	\$ 100	
11	SubTotal Ways and Means Expense	\$ 2,500	
12	Postage (W&M, Journals)	\$ 699	
13	Printing (W&M, Journals)	\$ 1,300	
14	Journal Sales Expense - Paypal Fees	\$ 1	
15	WSBC Boutique Items (not Assembly)	\$ 500	
16	SubTotal Assembly Expense	\$ 4,300	
17	Audio & Visual	\$ 100	
18	Hotel Rooms/Catering	\$ 2,500	
19	Parliamentarian	\$ 1,100	
20	Printing, Copying, Admin	\$ 600	
21	SubTotal Project Teams	\$ 1,150	
22	Audit (Shipping)	\$ 25	
23	BFDS	\$ 25	
24	Binder	\$ 25	
25	Bylaws	\$ 25	
26	Nominations	\$ 625	
27	Nurturing Newcomers	\$ 25	
28	Public Info and Prof Outreach	\$ 300	
29	Strong Recovery	\$ 100	
30	SubTotal Board Travel Expense (12 Months)	\$ 10,800	
31	Assembly/Convention	\$ 3,500	
32	2nd Officer to WSBC	\$ 1,200	
33	Region Chair Committee (RCC)	\$ 1,200	
34	Within Region 1 (Liaison)	\$ 4,900	
35	SubTotal Targeted Funds Expenses	\$ 33,882	
36	Board special project	\$ 12,013	
37	Delegate Support, WSBC	\$ 9,356	
38	Member Outreach	\$ 11,513	
39	Rep Support for Assembly	\$ 1,000	
40	SubTotal Contributions to other service	\$ 9,177	
41	World Service delegate support	\$ 500	
42	World Service general fund	\$ 7,177	
43	WS PI/PO Fund	\$ 500	
44	WS Translation/Inclusive Fund	\$ 1,000	
45	TOTAL EXPENSES	\$ 65,209	

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