

Region 1 Assembly of OA
Actual vs Budget
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Assembly Income - Registrations	1,375.32	2,000.00	-624.68
Convention Net Income	3,747.74	19,040.00	-15,292.26
Donations			
Groups	3,733.39	4,500.00	-766.61
Individual	3,046.11	2,960.00	86.11
Intergroup Service Body	5,968.23	6,500.00	-531.77
7th tradition Assembly	1,656.02	500.00	1,156.02
Total Donations	<u>14,403.75</u>	<u>14,460.00</u>	<u>-56.25</u>
Ways and Means Income			
Journal sales	989.22	3,000.00	-2,010.78
WSBC Boutique Sales	805.00	700.00	105.00
Total Ways and Means Income	<u>1,794.22</u>	<u>3,700.00</u>	<u>-1,905.78</u>
Total Income	<u>21,321.03</u>	<u>39,200.00</u>	<u>-17,878.97</u>
Gross Profit	21,321.03	39,200.00	-17,878.97
Expense			
Administrative Expense			
Bank Charge	-0.06	50.00	-50.06
Zoom Licenses	749.50	1,200.00	-450.50
Liability Insurance	1,150.50	500.00	650.50
Misc. Administrative	146.57	200.00	-53.43
PayPal charges	191.57	300.00	-108.43
Postal Services (not W&M)	259.10	250.00	9.10
Printing and copying other than	0.00	100.00	-100.00
Software/Internet Services	402.49	600.00	-197.51
Total Administrative Expense	<u>2,899.67</u>	<u>3,200.00</u>	<u>-300.33</u>
Assembly Expense			
Audio, Visual, Digital Expenses	0.00	500.00	-500.00
Assembly Luncheon	0.00	3,500.00	-3,500.00
Parliamentarian	0.00	1,500.00	-1,500.00
Print, Copy, Ship, Admin	0.00	750.00	-750.00
Total Assembly Expense	<u>0.00</u>	<u>6,250.00</u>	<u>-6,250.00</u>
Board Travel Expense			
Assembly	4,608.00	5,000.00	-392.00
Trustee to WSBC	1,068.02	1,300.00	-231.98
RCC Region Chair Committee	0.00	1,200.00	-1,200.00
T · Two officers to WSBC	530.96	3,000.00	-2,469.04
Region 1 Intergroup Events	6,055.33	6,000.00	55.33
Total Board Travel Expense	<u>12,262.31</u>	<u>16,500.00</u>	<u>-4,237.69</u>
Contributions to other service			
World Service general fund	0.00	5,507.00	-5,507.00
WS PI/PO Fund	2,753.50	0.00	2,753.50
WS Translations Fund	2,753.50	0.00	2,753.50
Total Contributions to other service	<u>5,507.00</u>	<u>5,507.00</u>	<u>0.00</u>

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Project Teams			
Audit	0.00	6,007.00	-6,007.00
Binder	0.00	50.00	-50.00
Budget Finance Delegate Support	0.00	50.00	-50.00
By Laws	0.00	50.00	-50.00
Nominations (+travel)	0.00	1,600.00	-1,600.00
Nurturing Newcomers	0.00	100.00	-100.00
Public Info and Prof Outreach	4,707.22	6,007.00	-1,299.78
Strong Recovery	0.00	500.00	-500.00
Total Project Teams	<u>4,707.22</u>	<u>14,364.00</u>	<u>-9,656.78</u>
Targeted Funds Expenses			
Board special project	494.20	17,520.00	-17,025.80
Delegate Support, WSBC	600.00	8,000.00	-7,400.00
Member Outreach	5,584.83	13,525.00	-7,940.17
Rep Support for Assembly	513.40	5,000.00	-4,486.60
Total Targeted Funds Expenses	<u>7,192.43</u>	<u>44,045.00</u>	<u>-36,852.57</u>
Ways and Means Expense			
WSBC Boutique	431.37	400.00	31.37
Total Ways and Means Expense	<u>431.37</u>	<u>400.00</u>	<u>31.37</u>
Total Expense	<u>33,000.00</u>	<u>90,266.00</u>	<u>-57,266.00</u>
Net Income	<u><u>-11,678.97</u></u>	<u><u>-51,066.00</u></u>	<u><u>39,387.03</u></u>