

Treasurer's Report  
March 2006 Region Five Assembly

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Welcome Assembly,

There are not much new to report to you this assembly. Things are going very well with contributions and there are no outstanding issues at this time. I have included with this report three tables including our continued focus reports, the cash flow report for the last four months and the contributions report for the last four months.

Table one has the final convention report for the 2005 Region Convention in Cleveland. The numbers are in line with previous year's conventions. We had income of \$22,959.78 with over 300 people registered at the convention. Our expenses were \$13,165.62 including a \$3264.40 to the Cleveland Intergroup. That gives us a profit of \$9794.16.

Chicago	2,217.75
Indiana	479.37
Michigan	1542.06
Wisconsin	683.34
Ohio	2,148.82
Kentucky	249.71
Ontario	260.82
<b>Total</b>	<b>\$7,581.87</b>

Table two provides the group contributions for the previous four months. I have included a summary table with this report. The total contributions for the last four months are: \$7,581.87.

Table three is our cash flow report for the last four months. We had income of \$8,921.37 and expenses of \$9,951.80. This gives a net income of \$-1,030.43. Note that the income does not include the registrations for the March 2006 assembly because the registration checks are not given to me until the March Assembly.

The total cash on hand as of the end of February is 2006: Bank One Checking Account: \$8,683.22; Bank One Saving Account: 23,357.40, for a total of \$32,040.62.

One comment on our telephone expenses: I just received the AT&T bill for February and noticed that over the past year our bill has increased by almost \$10.00 per month. I have not been able to talk to the folks in Cleveland yet but plan to do so next week. I have printed out the long form bill for Feb 2005 and Feb 2006 for comparison and it looks like since SBC and AT&T merged some months ago they have added some additional charges to the bill. I will keep you informed, as I look into this further.

Lastly, if you have any question regarding the financial data I've presented here please let me know and I'll be glad to answer them for you.

Respectively Submitted,

R. Craig Ramsey

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Region V Treasurer

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#13 Chicago				#14 Indiana				#35 Ohio				Summary	
?	13.00	-35752	10.00	?	13.60	-39334	10.00	?	25.00	-18655	10.00	Chicago	2,217.71
-00804	27.00	-35993	91.82	-00832	8.32	-40309	21.39	-01041	10.94	-19937	72.00	Indiana	479.37
-02041	209.50	-35994	75.00	-07294	10.92	-41218	32.80	-02169	10.00	-22079	25.00	Michigan	1542.00
-04174	25.00	-36157	14.00	-08095	18.40	-46111	10.00	-02612	10.00	-22107	14.00	Wisconsin	683.34
-04179	32.90	-36275	11.77	-09291	75.59	-46194	5.58	-04243	15.00	-23004	16.00	Ohio	2,148.81
-04667	16.00	-38625	15.00	-14137	46.75	-46764	20.10	-04811	15.00	-24005	40.00	Kentucky	249.71
-04723	30.00	-38775	59.54	-19220	12.23	-46922	10.00	-05488	14.00	-24484	23.60	Ontario	260.82
-04737	65.00	-38938	16.98	-22495	12.89	-47393	52.68	-08503	39.19	-24532	38.00	Total	\$7,581.81
-07207	20.00	-39338	25.67	-22619	5.83	-47644	6.68	-09040	250.00	-25004	25.00		
-09467	400.00	-39340	21.78	-23081	10.00	-47910	9.01	-09102	210.00	-25507	30.00		
-09539	146.29	-39762	8.00	-24741	9.21	-48323	18.00	-09122	50.00	-26274	51.63		
-11921	35.00	-40019	26.00	-27845	10.00	-49505	1.04	-09134	100.00	-26839	14.00		
-15457	12.00	-41015	48.00	-36184	36.35	Total #14	479.37	-09274	25.00	-29749	7.68		
-19803	17.00	-41275	38.93	-36536	12.00			-11253	10.00	-29992	5.90	-40943	10.00
-20655	13.34	-45371	6.50					-12085	22.00	-30614	8.00	-41091	20.00
-21801	20.00	-45986	22.10	#22 Michigan				-12306	146.50	-30615	60.00	-46541	13.40
-24094	28.40	-46438	23.60	?	5.18	-34924	10.00	-13089	23.00	-34478	5.00	-46557	33.66
-24164	10.00	-46915	12.70	-00930	51.00	-35412	56.25	-13472	13.00	-35369	101.00	-46616	17.00
-28215	4.50	-47025	10.00	-01081	9.48	-35538	39.30	-14771	229.22	-35689	50.00	-47097	18.00
-29797	35.00	-47257	45.00	-01953	3.00	-35730	13.60	-15272	12.00	-36516	28.00	-47556	75.00
-30462	26.00	-47446	4.90	-02787	109.97	-37531	28.50	-16650	9.00	-37138	10.00	-49336	45.00
-30514	10.00	-47497	60.00	-032950	10.00	-37826	80.95	-17037	16.00	-40463	27.10	Total #35	2,148.81
-31293	10.00	-47667	10.00	-03874	11.58	-38030	26.93						
-32222	20.00	-47694	15.00	-07045	60.00	-38554	11.29	#49 Wisconsin					
-32938	16.80	-47796	10.00	-08813	56.00	-38899	2.30	?	4.75	-28485	12.30	-45122	13.23
-33054	90.00	-48027	21.20	-09208	55.53	-38900	56.25	-02063	4.16	-30176	7.00	-47407	3.75
-33402	3.60	-48032	11.10	-09354	10.00	-39685	10.00	-02410	10.00	-32326	9.10	-48452	30.00
-34562	20.00	-48065	3.20	-11932	40.00	-41141	20.00	-03631	21.72	-32465	12.09	-49159	6.18
-34563	30.00	-48491	10.00	-11968	6.47	-45325	7.07	-04055	7.29	-32466	23.00	Total #49	683.34
-34566	19.06	-48860	11.17	-12628	22.88	-46204	9.98	-05175	8.96	-33867	105.90		
-34567	6.40	-48975	15.00	-16070	54.15	-46218	15.00	-06854	6.20	-34657	20.20		
-35325	30.00	-49214	12.00	-16078	92.00	-47001	15.10	-09201	10.00	-35573	2.80		
-35368	10.00	Total #13	2,217.71	-16095	50.40	-47280	16.02	-15418	7.50	-36200	4.80	#156 Ontario	
				-17653	7.97	-47540	51.95	-17672	18.73	-36962	2.50	-09486	164.66
				-17725	18.78	-47648	23.30	-18324	95.80	-36971	18.41	-09603	53.46
#18 Kentucky				-19117	62.50	-47812	11.40	-20992	20.00	-38390	72.07	-47419	42.70
-09022	150.00	-37719	43.62	-22761	170.21	-47905	56.25	-25830	30.00	-39166	30.00	Total 156	260.82
-23706	15.00	-45007	10.00	-29628	13.58	-48769	1.45	-25991	2.00	-39254	10.00		
-33439	13.09	Total #18	249.71	-31467	15.00	Total #22	1,542.00	-28065	51.00	-40772	1.90		
-33828	18.00			-32345	43.47								

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	Nov 05	Dec 05	Jan 06	Feb 06	TOTAL
<b>Starting Bank Balances</b>					
Bank One Checking Ohio	3,938.25	10,269.82	8,957.84	7,973.95	
BankOne Savings	28,268.20	23,298.40	23,326.93	23,357.40	
<b>Income/Expense</b>					
<b>Income</b>					
Assembly Income	1,339.50	0.00	0.00	0.00	1,339.50
Contributions	1,791.18	1,097.80	2,595.27	2,097.62	7,581.87
<b>Total Income</b>	<b>3,130.68</b>	<b>1,097.80</b>	<b>2,595.27</b>	<b>2,097.62</b>	<b>8,921.37</b>
<b>Expense</b>					
12 Step-within	46.01	0.00	0.00	0.00	46.01
2005 Convention	374.12	-260.83	3,264.40	0.00	3,377.69
Assemblies	2,514.77	0.00	456.05	421.60	3,392.42
Funding	0.00	0.00	0.00	300.00	300.00
IG Outreach	8.70	0.00	0.00	0.00	8.70
Insurance	0.00	0.00	0.00	500.00	500.00
Misc Expenses	14.55	93.78	0.00	400.00	508.33
Newsletter	59.20	0.00	0.00	0.00	59.20
Officers	178.48	167.99	134.00	127.34	607.81
Parliamentarian	418.15	0.00	0.00	0.00	418.15
Telephone	274.46	271.61	72.76	114.66	733.49
<b>Total Expense</b>	<b>3,888.44</b>	<b>272.55</b>	<b>3,927.21</b>	<b>1,863.60</b>	<b>9,951.80</b>
<b>Net Income</b>	<b>-757.76</b>	<b>825.25</b>	<b>-1,331.94</b>	<b>234.02</b>	<b>-1,030.43</b>
<b>Liability (BankOne Credit Card)</b>					
	2,398.84	261.61	609.66	1,084.91	
	309.51	2089.33	-2137.23	475.25	
<b>Ending Bank Balances</b>					
Transfer from Prudent Reserve	5000.00				
Bank One Checking Ohio	10269.82	8957.84	7973.95	8683.22	
Interest Income (savings)	30.20	28.53	30.47	0.00	89.20
BankOne Savings	23298.40	23326.93	23357.40	23357.40	
<b>Total Balance in bank accounts</b>	<b>33568.22</b>	<b>32284.77</b>	<b>31331.35</b>	<b>32040.62</b>	

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		Nov '05 - Feb 06			October 2005
<b>Telephone Expense</b>			<b>Convention Income/Expense</b>		
<b>Telephone</b>			<b>Income</b>		
	CCI 800#	450.00		50-50	615.50
	Telephone - Other	297.13		banquet	300.00
	<b>Total Telephone</b>	747.13		Boutique	30.00
	<b>Total Expense</b>	747.13		clothing	292.78
<b>Assembly Income/Expense</b>				day reg	2,840.00
<b>Assembly Income</b>				hospitality	175.00
	Luncheons	38.00		life line	92.00
	Misc	4.50		raffle	1,095.00
	Registrations	975.00		Registration	17,519.50
	Room Expenses	260.00		<b>Total Income</b>	22,959.78
	<b>Total Assembly Income</b>	1,277.50			
<b>Assembly Expense</b>				<b>Expense</b>	
	Banquet	1,199.12		Advance	1,239.17
	Chair	487.45		banquet	7,624.81
	Secretary	713.41		copies	13.15
	Treasurer	117.77		lifeline	75.00
	Vice-Chair	63.74		officer	319.97
	Assemblys - Other	30.00		payout	3,264.40
	<b>Total Expense</b>	2,611.49		Registration	330.00
	<b>Total Assembly</b>	-1,333.99		Other	299.12
<b>Officer's Expense</b>				<b>Total Expense</b>	13,165.62
	Chair contract	32.72		<b>Total 2005 Convention</b>	9,794.16
	Chair WSBC	95.00			
	Secretary	8.76			
	Treasurer	135.99			
	V-Chair	335.34			
	<b>Total Expense</b>	607.81			