

	2008			2009			2010			NOTES
	Proposal	Adopted	Actual	Proposal	Adopted	Actual	Proposal	Adopted	Actual	
	Nov 2007 - Oct 2008			Nov 2008 - Oct 2009			Nov 2009 - Oct 2010			
Income										
1	Convention	22,000.00	22,000.00	20743.28	22,000.00	22,000.00	45,925.04	22,040.00	22,040.00	
2	Assembly Income	5,000.00	5,000.00	5669.16	5,000.00	5,000.00	5,170.10	5,200.00	5,200.00	
3	Savings Interest	400.00	400.00	100.35	150.00	150.00	19.09	100.00	100.00	
4	Donations	20,000.00	20,000.00	24000.29	20,000.00	20,000.00	21,075.65	22,000.00	22,000.00	
5	Transfer from Savings	1,000.00	1,000.00		1,000.00	1,000.00	4,374.73	5,325.00	5,325.00	Transferred if necessary
6	Misc/Uncategorized Income	150.00	150.00	881.90	150.00	150.00	1,018.16	1,000.00	1,000.00	Includes refunds from WSO for Region Chair expenses, and other miscellaneous refunds or income (will be specified on Income/Expense Report)
7	Total Income	48,550.00	48,550.00	51,394.98	48,300.00	48,300.00	77,582.77	55,665.00	55,665.00	
Expense										
8	Assemblies (includes funding assistance)	11,000.00	11,000.00	12430.07	12,200.00	12,200.00	12,031.98	13,900.00	13,900.00	Includes meeting room rental, luncheon, copies and postage for mailings to Reps, as well as officer travel expenses (hotel, gas, meals). In 2010, will also include the \$1800/yr available funding assistance.
9	Convention	10,000.00	10,000.00	8946.15	10,000.00	10,000.00	18,249.65	17,840.00	17,840.00	Includes the prior year payout, current year expenses, and next year advance
10	Officers	6,500.00	6,500.00	6922.45	6,500.00	6,500.00	7,881.80	8,000.00	8,000.00	Includes Region Chair travel/meals/lodging for Region Chair meetings and WSBC, Board member travel expenses for Service & Tradition workshops, etc.
11	Parliamentarian	1,400.00	1,400.00	1337.85	1,400.00	1,400.00	1,389.37	1,400.00	1,400.00	
12	Telephone	1,600.00	2,200.00	2785.47	2,200.00	2,200.00	3,581.55	425.00	425.00	Includes monthly IBOCS charge
13	Equipment Maintenance	1,000.00	1,000.00		300.00	300.00	1,030.75	1,000.00	1,000.00	Includes software & hardware purchases as well as upgrades when necessary
14	Misc Expenses	350.00	350.00	2713.71	350.00	350.00	1,598.98	1,200.00	1,200.00	Includes trustee expenses, general office postage, copies, and supplies
15	Insurance	600.00	600.00	961.00	750.00	750.00	1,402.00	1,000.00	1,000.00	Includes liability insurance and surety bond
16	Professional Fees	800.00	800.00	862.00	800.00	800.00	77.22	100.00	100.00	Fee paid to accountant for tax preparation
17	Funding Assistance	2,000.00	2,000.00	509.50	2,000.00	2,000.00	1,700.00			In 2010, will be included in Assembly expense on line 8 above
18	Special Projects	1,400.00	4,400.00	3169.79	500.00	500.00	0.00			
19	Web Service	1,500.00	900.00	965.78	900.00	900.00	51.00	400.00	400.00	Includes web hosting and internet service provider fees
20	WSO	3,000.00	0.00	3000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
21	WSBC Delegate Fund	2,000.00	2,000.00	2000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
22	WSO Professional Exhibits Fund	2,000.00	2,000.00	2000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
23	WSO Public Awareness Campaign /Translation Fund	1,000.00	1,000.00	1000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2009 contribution was made to Translation Fund; will do the same for 2010
24	12 Step Committee	500.00	500.00	138.94	500.00	500.00	97.14	500.00	500.00	
25	By-laws	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	
26	Finance Committee	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	
27	Professional Outreach	500.00	500.00	240.90	500.00	500.00				See line 31 below
28	IG Outreach	200.00	200.00	0.00	200.00	200.00	123.10	200.00	200.00	
29	Newsletter	300.00	300.00	137.62	300.00	300.00	95.42	300.00	300.00	
30	PI	700.00	700.00	127.05	700.00	700.00				See line 31 below
31	PI/PO Committee *						857.34	700.00	700.00	Combined PI and PO committees in 2010
32	RCC Travel Assistance Fund						500.00	500.00	500.00	Region Chair Committee travel assistance (for other than Region V Chair)
33	Misc/Uncategorized Expense						9.71	0.00	0.00	Foreign currency adjustment (treasurer error at time of deposit)
34	Total Expense	48,550.00	48,550.00	50,248.28	48,300.00	48,300.00	58,677.01	55,665.00	55,665.00	
Difference				1146.70			18,905.76			
* PI and PO Committees were merged November 2008; Assembly voted to revise budget for merged committees										