

**Overeaters Anonymous Region V
Income and Expenses
November 2008 through October 2009**

	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	TOTAL
Ordinary Income/Expense													
Income													
2007Convention	0.00	0.00	0.00	0.00	489.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.08
2009Convention	0.00	0.00	0.00	0.00	820.00	889.00	2,014.00	1,897.00	2,870.00	12,022.80	11,652.25	13,270.91	45,435.96
Assembly Income	0.00	1,459.16	0.00	287.90	1,405.93	185.00	0.00	0.00	1,717.00	115.11	0.00	0.00	5,170.10
Contributions	255.00	2,528.42	1,036.61	1,390.60	708.09	2,032.86	1,300.18	2,308.58	4,436.60	1,859.30	1,517.13	1,702.32	21,075.69
Interest Income	2.77	2.90	2.05	1.16	1.20	1.12	1.08	1.20	1.19	1.50	1.46	1.46	19.09
RCC from WSO	0.00	250.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.17	525.02
Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10	488.00	0.00	0.00	493.10
Total Income	257.77	4,241.33	1,038.66	1,679.66	3,424.30	3,107.98	3,315.26	4,206.78	9,029.89	14,466.71	13,170.84	15,248.86	73,208.04
Expense													
12 Step-Within Committee	0.00	0.00	0.00	0.00	0.00	0.00	97.14	0.00	0.00	0.00	0.00	0.00	97.14
2008 Convention	2,949.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949.28
2009 Convention	0.00	500.00	0.00	0.00	143.83	170.00	0.00	0.00	414.86	215.00	55.00	12,974.26	14,472.95
2010 Convention	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	131.82	1,131.82
Assemblies	1,343.97	3,030.95	119.94	134.34	568.24	3,029.39	525.43	0.00	4,569.77	0.00	159.95	250.00	13,731.98
Bank Service Charges	0.00	147.36	21.83	25.13	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.49
Book / Literature	0.00	0.00	0.00	0.00	112.50	0.00	0.00	0.00	77.00	0.00	0.00	0.00	189.50
Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.01	0.00	0.00	0.00	837.74	1,030.75
Foreign Currency Adjustment	0.00	0.00	0.00	0.00	9.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.71
IG Outreach Committee	46.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	123.10
Liability Insurance	0.00	0.00	0.00	502.00	0.00	0.00	756.00	0.00	144.00	0.00	0.00	0.00	1,402.00
Misc Expenses	0.00	84.00	40.51	185.12	97.28	0.00	5.76	33.83	97.97	54.01	44.00	8.58	651.06
Newsletter Committee	95.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.42
Officers	503.13	81.85	359.22	374.02	1,294.91	111.38	1,148.58	75.50	2,131.28	745.92	758.41	961.52	8,545.72
Parliamentarian	0.00	466.57	0.00	0.00	461.40	0.00	0.00	0.00	461.40	0.00	0.00	0.00	1,389.37
PIPO Committee	0.00	167.54	0.00	0.00	59.80	0.00	0.00	0.00	0.00	630.00	0.00	0.00	857.34
Professional Fees	0.00	0.00	0.00	77.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.22
RCC Travel Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Telephone	94.44	161.19	85.85	1,214.53	813.25	205.89	85.42	61.49	754.64	34.95	34.95	34.95	3,581.55
Trustee	137.45	0.00	0.00	371.91	36.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.93
void	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Web Services	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
WSBC Delegate Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
WSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Expense	5,169.79	4,639.46	627.35	2,884.27	4,615.66	3,567.66	2,618.33	363.83	8,727.92	1,679.88	1,052.31	23,698.87	59,645.33
Net Ordinary Income	-4,912.02	-398.13	411.31	-1,204.61	-1,191.36	-459.68	696.93	3,842.95	301.97	12,806.83	12,118.53	-8,450.01	13,562.71
Other Income/Expense													
Other Income													
Adjustment credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.72
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.72
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.72
Net Income	-4,912.02	-398.13	411.31	-1,204.61	-1,191.36	-459.68	696.93	3,843.67	301.97	12,806.83	12,118.53	-8,450.01	13,563.43