

**Overeaters Anonymous Region V
Income & Expenses
November 2007 through Oct 2008**

	Nov 07	Dec 07	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08	TOTAL	BUDGET
Starting Bank Balances														
Chase Checking Ohio	8,291.45	8,455.72	4,447.91	7,174.39	10,087.69	11,691.92	6,568.81	5,506.11	3,142.56	2,165.63	5,112.61	14,044.78		
Chase Savings	24,008.58	24,028.46	24,048.86	24,066.64	24,076.19	24,084.23	24,088.18	24,092.13	24,096.21	18,099.83	18,102.70	18,105.86		
Income/Expense														
Income														
2007 Convention	0.00	0.00	4,912.05	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	5,912.05	
2008 Convention	0.00	0.00	0.00	0.00	0.00	0.00	528.00	404.00	1,342.00	3,002.00	9,595.00	5,931.28	20,743.28	20,000.00
Assembly Income	1,586.16	0.00	0.00	1,483.00	0.00	0.00	0.00	0.00	1,200.00	1,400.00	0.00	0.00	5,669.16	5,000.00
Contributions	4,744.12	0.00	0.00	1,961.52	4,936.10	0.00	0.00	0.00	5,326.36	0.00	0.00	7,032.19	24,000.29	20,000.00
Misc Income	79.25	5.92	0.00	217.66	26.91	0.00	0.00	0.00	500.97	0.00	0.00	32.19	862.90	150.00
Sales	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	
Total Income	6,409.53	5.92	4,912.05	3,662.18	5,463.01	0.00	528.00	404.00	8,869.33	4,402.00	9,535.00	12,995.66	57,187.68	
Expense														
12 Step-within	0.00	0.00	0.00	0.00	0.00	0.00	138.94	0.00	0.00	0.00	0.00	0.00	138.94	500.00
2007 Convention	270.43	9,290.70	0.00	0.00	178.96	0.00	0.00	0.00	2,008.26	0.00	0.00	0.00	11,748.35	
2008 Convention	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,087.23	7,086.40	10,000.00
2009 Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.00	1,485.00	1,500.00
Accountant fee	4,615.41	0.00	0.00	0.00	1,803.73	18.55	2,307.53	27.00	767.56	2,444.83	0.00	445.46	12,430.07	11,000.00
Assemblies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	862.00	750.00
By-laws	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	0.00
Funding	0.00	0.00	0.00	0.00	209.50	0.00	0.00	0.00	300.00	0.00	0.00	0.00	509.50	2,000.00
JG Outreach	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	200.00
Insurance	0.00	0.00	0.00	0.00	503.00	0.00	0.00	0.00	314.00	0.00	0.00	0.00	817.00	600.00
Misc Expenses	390.76	190.09	209.49	239.51	212.14	257.35	127.26	149.69	202.56	59.61	602.96	216.29	2,857.71	350.00
Newsletter	0.00	0.00	0.00	0.00	21.20	0.00	0.00	0.00	116.42	0.00	0.00	0.00	137.62	300.00
Nominating	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	
Officers	496.22	0.00	953.63	221.37	597.86	0.00	857.09	64.40	1,390.72	871.68	1,079.66	389.82	6,922.45	6,900.00
Parliamentarian	433.64	0.00	0.00	0.00	441.15	0.00	0.00	0.00	0.00	463.06	0.00	0.00	1,337.85	1,400.00
PayPal	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	
PI & TP Committee	20.67	0.00	0.00	70.20	0.00	0.00	0.00	0.00	36.16	0.00	0.00	0.00	127.03	700.00
Professional Outreach	240.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.90	500.00
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	0.00	0.00	
Special Projects	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	963.79	0.00	3,169.79	4,400.00
Tax	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	
Telephone	676.36	76.27	77.50	74.64	78.69	83.86	83.22	85.40	91.49	86.22	83.53	1,288.29	2,785.47	2,200.00
Web Services	0.00	0.00	0.00	0.00	0.00	69.50	0.00	0.00	965.78	0.00	0.00	0.00	1,035.28	900.00
WSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
WSBC Delegate Fund	2,000.00	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	1,000.00
Total Expense	7,163.56	9,557.06	2,340.62	535.52	4,116.43	359.76	3,514.04	1,426.49	5,227.19	4,712.40	2,735.94	10,967.09	52,656.10	
Net Income	-754.03	-9,551.14	2,571.43	3,126.66	1,346.58	-359.76	-2,986.04	-1,022.49	3,642.14	-310.40	6,800.06	2,028.57	4,531.58	
Liability (Chase Credit Card)	9,323.97	14,867.30	15,022.35	14,769.99	15,047.64	10,284.29	12,206.63	10,866.57	1,213.48	4,470.66	6,602.77	6,683.12	6,683.12	
6405.67	2918.30	5543.33	155.05	-252.36	277.65	-4763.35	1922.34	-1340.06	-9653.09	3257.18	2132.11	80.35		
Ending Bank Balances	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	0.00
Transfer from Savings	8,455.72	4,447.91	7,174.39	10,067.69	11,691.92	6,568.81	5,506.11	3,142.56	2,165.63	5,112.61	14,044.78	14,044.78	10,163.70	2500.00
Chase Checking Ohio	19.88	20.40	17.78	9.55	8.04	3.95	3.95	4.08	3.62	2.87	3.16	3.07	100.35	400.00
Chase Savings Interest	24028.46	24066.64	24066.64	24076.19	24084.23	24088.18	24092.13	24096.21	18099.83	18102.70	18105.86	18105.86	18105.86	
Chase Savings	32484.18	28496.77	31241.03	34143.88	35776.15	30656.99	29597.24	27238.77	20265.66	23215.31	32150.64	28262.63		
Total Cash in Accounts														