

**Overeaters Anonymous Region 5 Income Expenses
November 2010 through October 2011**

	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	TOTAL	BUDGET
Beginning Bank Balances														
Chase Checking Ohio	29,104.20	17,657.85	18,167.58	19,340.71	18,978.01	20,223.18	17,869.99	17,643.25	17,752.21	13,427.87	12,493.75	25,410.41		
Chase Savings	12,999.05	13,633.88	13,635.03	13,636.18	13,637.22	13,638.37	13,639.44	13,640.63	13,641.74	13,642.81	13,644.03	13,645.14		
Income														
2010 Convention	153.45												153.45	
2011 Convention	264.00				600.00	560.00	198.00	681.00	1,409.00	5,062.30	13,223.02	8,825.55	30,822.87	23,850.00
Assembly Income	1,819.00	40.00	237.83		1,705.91	227.50	118.56		1,708.12	120.00	34.72		6,011.64	5,200.00
Contributions	1,390.02	1,827.34	1,344.68	1,283.10	869.79	1,202.66	1,834.91	1,474.36	1,064.76	2,739.54	1,237.22	1,075.05	17,343.43	22,000.00
Income Entry Corrections							268.11						268.11	
Misc Income														
Bank Fee										12.00			12.00	750.00
Anonymous					10.00								10.00	
Tape Library	5.00												5.00	
Transfer from Savings	1,130.31												1,130.31	7,000.00
RCC from WSO												488.00	488.00	
Total Income	4,761.78	1,867.34	1,582.51	1,283.10	3,185.70	1,990.16	2,419.58	2,155.36	4,181.88	7,933.84	14,494.96	10,388.60	56,244.81	58,800.00
Expense														
12 Step-Within Committee	134.45	0.00	0.00	0.00	98.28	0.00	0.00	0.00	3.00	0.00	0.00	0.00	235.73	500.00
2010 Convention	5,869.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	5,919.09	
2011 Convention	0.00	0.00	0.00	0.00	87.55	0.00	0.00	0.00	3.90	0.00	125.00	1,521.94	1,738.39	18,500.00
2012 Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Assemblies	4,518.46	80.47	780.78	9.00	4,247.59	82.40	700.45	0.00	4,089.52	263.43	614.50	164.65	15,551.25	15,000.00
By-laws Committee	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	9.00	50.00
Equipment Maintenance	378.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	213.95	646.89	1,000.00
Finance Committee	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	0.00	0.00	0.00	16.70	50.00
Foreign Transaction Fees	0.00	6.47	0.00	0.00	13.91	0.00	0.00	15.48	10.25	0.00	0.00	0.00	46.11	100.00
IG Outreach Committee	0.00	51.38	0.00	0.00	0.00	0.00	0.00	0.00	2.60	0.00	0.00	0.00	53.98	200.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	144.00	0.00	0.00	0.00	900.00	1,000.00
Misc Expenses														
PO Box Rental				70.00									70.00	1,200.00
Postage	18.30	4.95	47.66			44.00	22.50		9.89	44.00			191.30	
Filing Fee - State of OH	50.00												50.00	
NSF Check	50.00								132.00				182.00	
Shredding							45.00				17.00		62.00	
Newsletter Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80	0.00	0.00	0.00	3.80	200.00
Nominating Committee														
Officers	188.51	175.40	90.30	910.24	778.00	567.34	979.11	1,385.30	1,688.73	1,235.65	918.93	274.99	9,192.50	8,000.00
Parliamentarian	0.00	465.00	0.00	0.00	0.00	457.60	0.00	0.00	0.00	473.74	0.00	0.00	1,396.34	1,400.00
PI/PO Committee	0.00	0.00	0.00	0.00	324.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.42	700.00
Professional Fees	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	1,000.00

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RCC Travel Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
Telephone	34.95	34.95	34.95	34.95	34.95	34.95	34.95	34.95	34.95	34.95	34.95	34.95	34.95	419.40	425.00
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	0.00	
Web Services	0.00	0.00	107.40	0.00	78.97	0.00	71.97	0.00	0.00	63.98	0.00	0.00	0.00	322.32	1,000.00
Webmaster	0.00	0.00	0.00	0.00	0.00	0.00	166.54	0.00	0.00	173.49	0.00	0.00	0.00	340.03	
WSBC Delegate Fund	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	2,000.00
WSO															
Professional Exhibit Fund											2,000.00			2,000.00	2,000.00
Translation Fund											1,000.00			1,000.00	1,000.00
General Fund											3,000.00			3,000.00	3,000.00
Total Expense	13,209.70	818.62	1,061.09	1,024.19	5,663.67	1,942.29	2,020.52	1,435.73	8,131.34	9,789.24	1,814.38	2,210.48	49,121.25	58,850.00	
Net Ordinary Income	-8,447.92	1,048.72	521.42	258.91	-2,477.97	47.87	399.06	719.63	-3,949.46	-1,855.40	12,680.58	8,179.27	7,124.71		
Net Income	-8,447.92	1,048.72	521.42	258.91	-2,477.97	47.87	399.06	719.63	-3,949.46	-1,855.40	12,680.58	8,179.27	7,124.71		
Liability - Chase Visa	1,206.36	667.37	1,319.08	697.47	4,420.61	2,019.55	1,393.75	783.08	408.20	1,329.48	1,565.56	772.74			
2440.79	-1,234.43	-538.99	651.71	-621.61	3,723.14	-2,401.06	-625.80	-610.67	-374.88	921.28	236.08	-792.82			
Ending Bank Balances															
Transfer - Checking to Savings	1,500.00														
Transfer - Savings to Checking	1,130.31														
Chase Checking	17657.85	18,167.58	19,340.71	18,978.01	20,223.18	17,869.99	17,643.25	17,752.21	13,427.87	12,493.75	25,410.41	32,795.71			
Chase Savings Deposit	264.00														
Chase Savings Interest	1.14	1.15	1.15	1.04	1.15	1.07	1.19	1.11	1.07	1.22	1.11	1.15	13.55	50.00	
Chase Savings	13,633.88	13,635.03	13,636.18	13,637.22	13,638.37	13,639.44	13,640.63	13,641.74	13,642.81	13,644.03	13,645.14	13,646.29			
Total Cash in Accounts	31,291.73	31,802.61	32,976.89	32,615.23	33,861.55	31,509.43	31,283.88	31,393.95	27,070.68	26,137.78	39,055.55	46,442.00			
Designated Funds Held in Savings Account															
2013 RCC Overseas Travel	1,500.00														
2012 Conv. Scholarship	TBD														
Prudent Reserve	10,000.00														