

Line #		2022	2022	2023	Notes 2023
		Budget	Actual YTD	Budget	
<b>Income</b>					
1	Convention	\$3,500.00	\$ 5,655.00	\$ 5,000.00	
2	Assembly Income	\$2,000.00	\$ 626.00	\$ 3,000.00	
3	Contributions	\$ 28,000.00	\$ 22,458.39	\$ 26,000.00	
4	Savings Interest	\$ 8.00	\$ 6.44	\$ 8.00	
5	Region 5 Workshops	\$ 300.00	\$ -	\$ 100.00	
6	Lunch Bag Sales	\$ -	\$ -		
7	Transfer from Savings	\$ -	\$ -		
8	<b>Total Income</b>	<b>\$ 33,808.00</b>	<b>\$ 28,745.83</b>	<b>\$ 37,108.00</b>	
<b>Expense</b>					
9	Conventions	\$ 1,000.00	\$ 1,414.00	\$ -	
10	Assemblies	\$ 2,700.00	\$ -	\$ 6,000.00	Costs for this year's assembly are not yet known but may be increased due to travel costs
11	Region 5 IG Rep Support Fund	\$ 1,400.00	\$ -	\$ 1,500.00	We had one inquiry but no actual request
12	Bank Charges		\$ -		
13	Committee - Bylaws	\$ -		\$ 200.00	
14	Committee - Finance	\$ -		\$ -	
15	Committee - Media	\$ 2,500.00	\$ -	\$ 2,000.00	
16	Committee - Nominating	\$ -	\$ -		
17	Outreach Subcommittee - Professional Outreach/Public Information projects	\$ 2,500.00	\$ -	\$ 3,000.00	
18	Outreach Subcommittee - IG Outreach programs	\$ 2,000.00	\$ 384.00	\$ 1,000.00	
19	Outreach Subcommittee - Sponsorship Support projects	\$ 2,500.00	\$ -	\$ 500.00	
20	Equipment/Maintenance	\$ 1,500.00	\$ (126.08)	\$ 200.00	
21	Insurance	\$ 1,200.00	\$ 1,155.00	\$ 1,200.00	
22	Officer Operating Expenses	\$ 2,000.00	\$ 1,514.38	\$ 3,000.00	
23	Postage	\$ 200.00	\$ -	\$ 200.00	
24	Processing Fees	\$ 800.00	\$ 910.23	\$ 1,200.00	
25	Professional Fees - Accountant	\$ 1,200.00	\$ 1,423.13	\$ 1,500.00	
26	Professional Fees - Corporate statutory agent/incorporation fees	\$ 1,500.00	\$ 75.00	\$ -	

27	Hotel Liaison	\$ 200.00		\$ -	
28	Region Chair Committee Expenses	\$ 1,500.00		\$ 1,500.00	
29	Region Chair Committee Travel Assistance Fund	\$ 1,000.00		\$ 1,000.00	
30	Web Expense -Virtual Meetings	\$ 800.00	\$ 501.17	\$ 1,500.00	
31	Web Expense -Website Security	\$ 110.00	\$ 795.06	\$ 1,500.00	
32	Web Expense - Webmaster	\$ 4,200.00	\$ 4,550.00	\$ 5,000.00	
33	Web Expense -software and fees	\$ 1,600.00	\$ 1,567.25	\$ 1,600.00	
34	Taxes & Filing Fees	\$ 50.00	\$ 50.00	\$ 50.00	
35	Chair to WSBC	\$ 2,000.00	\$ 175.00	\$ 2,500.00	
36	Region 5 Delegates to WSBC	\$ 3,000.00	\$ 414.95	\$ 4,000.00	
37	Intergroup Assistance for WSBC	\$ 4,000.00		\$ 5,000.00	
38	Chair to OA Convention	\$ -			
39	WSO Delegate Support Fund			\$ 1,000.00	
40	WSO General Fund	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	
41	WSO Prof. Exhibits Fund	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
42	WSO Translation Fund	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
43	Trustee Candidate Expense				
43	<b>Total Expense</b>	<b>\$ 53,460.00</b>	<b>\$ 26,803.09</b>	<b>\$ 56,150.00</b>	
44					
45	<b>Difference between income and expense</b>	<b>\$ (19,652.00)</b>	<b>\$ 1,942.74</b>	<b>\$ (19,042.00)</b>	