

Line #		2023	Notes 2023
		Budget	
Income			
1	Convention	\$ 5,000.00	
2	Assembly Income	\$ 6,000.00	Increased per Committee request
3	Contributions	\$ 26,000.00	
4	Savings Interest	\$ 8.00	
5	Region 5 Workshops	\$ 100.00	
6	Lunch Bag Sales		
7	Transfer from Savings		
8	<b>Total Income</b>	<b>\$ 37,108.00</b>	
Expense			
9	Conventions	\$ -	
10	Assemblies	\$ 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	\$ 1,500.00	
12	Bank Charges		
13	Committee - Bylaws	\$ 200.00	
14	Committee - Finance	\$ -	
15	Committee - Media	\$ 2,000.00	
16	Committee - Nominating		
17	Outreach Subcommittee - Professional Outreach/Public Information projects	\$ 3,000.00	
18	Outreach Subcommittee - IG Outreach programs	\$ 1,000.00	
19	Outreach Subcommittee - Sponsorship Support projects	\$ 500.00	
20	Equipment/Maintenance	\$ 200.00	
21	Insurance	\$ 1,200.00	
22	Officer Operating Expenses	\$ 3,000.00	
23	Postage	\$ 200.00	
24	Processing Fees	\$ 1,200.00	
25	Professional Fees - Accountant	\$ 1,500.00	
26	Professional Fees - Corporate statutory agent/incorporation fees	\$ -	
27	Hotel Liaison	\$ -	
28	Region Chair Committee Expenses	\$ 1,500.00	
29	Region Chair Committee Travel Assistance Fund	\$ 1,000.00	
30	Web Expense -Virtual Meetings	\$ 1,500.00	
31	Web Expense -Website Security	\$ 1,500.00	
32	Web Expense - Webmaster	\$ 5,000.00	
33	Web Expense -software and fees	\$ 1,600.00	
34	Taxes & Filing Fees	\$ 50.00	
35	Chair to WSBC	\$ 2,500.00	
36	Region 5 Delegates to WSBC	\$ 4,000.00	
37	Intergroup Assistance for WSBC	\$ 5,000.00	
38	Chair to OA Convention		
39	WSO Delegate Support Fund	\$ 1,000.00	
40	WSO General Fund	\$ 8,000.00	
41	WSO Prof. Exhibits Fund	\$ 1,000.00	
42	WSO Translation Fund	\$ 1,000.00	
43	Trustee Candidate Expense		
43	<b>Total Expense</b>	<b>\$ 56,150.00</b>	
44			
45	<b>Difference between income and expense</b>	<b>\$ (19,042.00)</b>	To be funded by monies from Savings as needed.