



OVEREASTERS ANONYMOUS REGION 5
REGION 5 TREASURER
POST OFFICE BOX 221224
SHAKER HTS, OHIO 44122

Treasurer's Report - Spring Assembly 2023

First, I look forward to seeing most of you at the Assembly in person where I hope you will take the time for a personal hello and a hug – and of course feel free to ask any questions!

Some housekeeping –

The Contribution form used for mail-in contributions has been updated. Please print it out and spread it around to your meetings. We still get old forms, forms sent to wrong mailboxes, and even pieces of plain paper with no group number and no location, which means the group can't correctly be linked to their state or Intergroup.

Groups and Intergroups also need to take responsibility for keeping their meetings up to date on the OA website. If a group chooses to re-register as a Virtual group this becomes very important – they will no longer have a physical location associated with them so you can't look them up by state or city, they will also get a new group number, and unless they specifically enter their Intergroup and Region number, they become part of the Virtual Region. The result is that they become hard to find on the OA website – and that they are not counted as part of Region 5 when submitting contributions or attributing membership.

End of Housekeeping....

You an updated budget in your packet. This is for review and approval at this Assembly.

The Budget includes the final income and expenditures from 2022.

Our income was \$37,564.

Our final expenses were \$32,447.

Income exceeded expenses with lower than budgeted Committee costs.

Our savings account balance remains adequate at \$43,730.

At this time, we have a well balanced budget and a healthy reserve. I don't expect this to change.

Corrections/updates to the 2023 Budget are as follows:

- As you know November was our first in person Assembly in two years so it was impossible to correctly predict the cost or the income. I have updated the **Assembly income and expenses** based on our actual experience.



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- I removed several lines related to the **Outreach Committee as a Whole** and consolidated this into a single line.
- We discovered that the **Secretary's computer** was so outdated it was no longer usable and replaced it.
- Increases in online donations and registrations and a slight **increase in processing fees** means this line needed to be increased.
- Questions regarding travel cost reimbursements resulted in a charge from the **accountant** that was unexpected. The Accountant agreement will be updated to clarify when there will be extra charges.

The Finance Committee will review the document at our meeting Saturday morning. Please send us any questions before then and we will address them on Sunday.

Your Trusted Servant,

Region 5 Treasurer,

Linda P