

Management Report

Region 5 OA

For the period ended June 13, 2023

Prepared on

June 13, 2023

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Statement of Activity

April 1 - June 13, 2023

	Total
REVENUE	
Assembly Income	
Registrations	73.00
Total Assembly Income	73.00
Contributions	
#13 Illinois	
- Personal Donations	135.00
-00417 Normal Wed 515pm	116.67
-01232 Chgo Wash Pk Sat 1015 am	111.50
-04500 Naperville Mon 730 pm	15.00
-04667 Burbank Thu 1000 am	63.60
-04737 Burbank Tue 730 pm	12.00
-08909 Aurora Wednesday 930 am	40.00
-09168 CHIWIF Intergroup	225.00
-09539 CSSI Intergroup	378.94
-13044 Arlington Hgts Sat 230 p	27.90
-14691 Palos Hgts Fri 1000 am	63.00
-31397 Tuesday PM	30.40
-32222 Elmhurst Sat 1015 am	40.00
-33054 Oak Lawn Fri 700 pm	16.90
-34562 Evanston St M Sat 900 am	27.00
-34571 River Grove Mon 730 pm	10.00
-35752 Darien Tue 530 pm	25.00
-36157 Roselle Sat 830 am	16.00
-39338 Chgo Masonic Sat 730 am	60.00
-39340 Chgo Thorek Sun 915 am	63.20
-41015 Chi St. Johns Tue 700 pm	14.50
-45986 Oak Forest Wed 730 pm	31.90
-46915 Orland Park Sat 830 am	65.70
-51048 Darien Wed 630	58.30
-51233 Oak Park Wed 700 pm	38.05
-53693 Orland Park Wed 930 am	17.00
-54010 Northbrook Mon 1000 am	14.50
-57330 Crystal Lake Thurs noon	26.90
-57518 Burbank Tues 6;30 Newcom	37.60
-89078 Saturday 8 am Virtual	129.00
-89941 Monday Chi No 7PM Zoom	15.00
Total #13 Illinois	1,925.56
#14 Indiana	
-01026 Indianapolis Thu 1200 pm	10.00
-02327 Elkhart Mon 600 pm	35.28
-14137 Michigan City Mon 700 pm	13.00

	Total
-22495 Goshen Sat 1000 am	31.40
-22838 Indianapolis Fri 1200 pm	75.00
-23081 Indianapolis Mon 1200 pm	15.00
-24741 Highland Fri 900 am	10.00
-26994 Indianapolis Sat 830 am	18.25
-36536 Indianapolis Mon 630 pm	30.00
-40309 Indianapolis Wed 530 pm	50.00
-46764 Michigan City Fri 700 pm	19.80
-52025 Indianapolis Sun 4pm	28.30
-54446 Crown Point Tue 700pm	6.00
-56544 Indianapolis Tue 1200 pm	11.00
-56555 Dyer Thu 700pm	84.00
-57348 Hebron Sat 11AM	8.67
800787 Friday night zoom	31.29
Total #14 Indiana	476.99
#18 Kentucky	
-23706 Louisville Thu 630 pm	32.30
-53648 Louisville Thu 6pm	50.00
-57702 Louisville TGIF	6.60
-800265 Lexington Sat AM online	48.90
Total #18 Kentucky	137.80
#22 Michigan	
-00549 Rochester Thu 730 pm	30.00
-09026 Greater Detroit IG	179.50
-11595 Grand Blanc Sat 1000 am	10.00
-19743 St Clair Shr Sat 1000 am	20.00
-22761 Sterling Hgts Thu 100 pm	7.50
-32527 Bloomfield H Wed 1000 am	20.00
-35412 Ferndale Fri 1000 am	58.99
-46110 Rochster Sun 700 pm	17.50
-51645 Livonia Wed 800 am	25.00
-53463 Kalamazoo Mon noon	40.00
-54538 Livonia Sat 1000 am	30.00
-57508 Ann Arbor Thurs 6PM BB	20.00
Total #22 Michigan	458.49
#35 Ohio	
- Personal	166.00
-02612 Parma Heights Mon 930 am	30.00
-04811 Seven Hills Fri 730	47.20
-07447 Lyndhurst Fri 10 am	45.00
-08503 N Olmsted Wed 1000 am	106.98
-09175	799.39
-21586 Kettering Sun 630 pm	22.35
-22079 Westlake Sun 10 am	64.50

	Total
-22635 Lakewood Tue 930 am	20.00
-24484 Toledo Tue 930 am	43.30
-40943 Concord Twp Sun 700 pm	60.00
-53001 Athens Mon 600 pm	34.20
-53969 Westerville Wed 700 pm	9.00
-54299 Athens Saturday 1000 am	75.00
-57174 Montezuma Tue 730 pm	23.50
-57288 Fort Thomas Tuesday 730	23.10
-57419 Kenwood Sober Eating	19.00
-800061 Elyria Thursday S&T	16.50
-88762 - Reg Sunday Morning C&R 800367	260.55 25.00
Total #35 Ohio	1,890.57
#49 Wisconsin	
-00347 Racine Mon 700 pm	5.00
-02346 Green Bay Wed 7 pm	72.00
-03478 West Bend Thu 300 pm	17.50
-03631 New Berlin Wed 930 am	44.68
-09053 Milwaukee Intergroup	197.90
-20992 Wauwatosa Wed 630 am	19.40
-21024 Menomonee Falls Tues 10A	23.00
-22626 Madison Thu 1200 pm	10.00
-30176 Whitefish Bay Mon 700 pm	45.60
-32315 Madison Mon 1200 pm	10.00
-32466 Fox Point Sat 930 am	42.50
-38390 Wauwatosa Sat 730 am	59.29
-39166 Neenah Mon 600 pm	46.20
-40998 Moniowoc Mon 130 pm	25.60
-46721 Delavan Fri 845 am	10.00
-49816 Slinger Mon 630 pm	35.00
-56006 Menomonee Fls Wed 630pm	4.00
-56592 Oconomowoc Tue 1030 am	7.00
-57013 Milwaukee Sat AM	24.00
-57585 Grafton Thurs 630 PM	31.20
-88911 Zoom BB Mon 830 AM	13.00
-89909 Zoom Tues 10AM	14.30
-89919 Zoom Sun 630PM	27.00
-89998 Zoom Fri 5PM	9.50
Total #49 Wisconsin	793.67
Total Contributions	5,683.08
Interest Income	0.66
Total Revenue	5,756.74
GROSS PROFIT	5,756.74
EXPENDITURES	

	Total
2022 Convention Expenses	353.50
Assemblies	
Hotel Liaison - Assembly Exp	392.72
Officers Assembly Expenses	
Chair Assembly Expense	238.93
Total Officers Assembly Expenses	238.93
Total Assemblies	631.65
Operating Expenses	
Officer Operating Expenses	
Chair Office Expense	17.73
Secretary Office Expense	213.98
Total Officer Operating Expenses	231.71
Processing Fees	
Wepay	119.46
Total Processing Fees	119.46
Record Storage/Shredding	100.00
Web Expenses	
Web Site Security	49.50
Webmaster	1,050.00
Website Hosting & Domain	19.99
Total Web Expenses	1,119.49
Total Operating Expenses	1,570.66
Tax	
Non Profit Status	50.00
Total Tax	50.00
Unapplied Cash Bill Payment Expenditure	10.00
World Service Organization	
World Service Business Conf	
Chair to WSBC	1,764.01
Region 5 Delegate to WSBC	1,663.87
Total World Service Business Conf	3,427.88
Total World Service Organization	3,427.88
Total Expenditures	6,043.69
NET OPERATING REVENUE	-286.95
OTHER EXPENDITURES	
Reconciliation Discrepancies-1	-10.00
Total Other Expenditures	-10.00
NET OTHER REVENUE	10.00
NET REVENUE	\$ -276.95

Statement of Financial Position

As of June 13, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking Ohio	21,184.33
Chase Savings	44,168.56
Total Bank Accounts	65,352.89
Total Current Assets	65,352.89
TOTAL ASSETS	\$65,352.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Checking Acct	2,870.71
Total Credit Cards	2,870.71
Total Current Liabilities	2,870.71
Total Liabilities	2,870.71
Equity	
Opening Bal Equity	36,892.48
Retained Earnings	29,733.36
Net Revenue	-4,143.66
Total Equity	62,482.18
TOTAL LIABILITIES AND EQUITY	\$65,352.89