



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

## Treasurer's Report Fall Assembly 2023

Thank you for allowing me to provide service as your Treasurer this year. It has been both rewarding and challenging. Some of the highlights (besides entering your donations and paying bills):

- With the assistance of Gerri M we were able to move our financial software online. We are now using QuickBooks Online to manage our budget. This means we have real-time reporting of our income and expenditures. It reduces the time spent reconciling the bank accounts, as well as easing the job of the Treasurer going forward. Of course, it also means learning the ins and outs of the new software but fortunately there's an online program for that! (isn't there one for everything these days?).
- I've also served as a member of the PI/PO Committee, whose report is in your packet. We have purchased pens that we are making available to all of you to hopefully take back to your Intergroups and use as an outreach tool.
- As an Officer I had the privilege of joining our Trustee in an Intergroup Renewal program in Youngstown. I think we all grew from the experience.
- I contributed an article to our Newsletter on "Where Your Money Goes" to highlight the monies available for Intergroups to support Assembly representatives and World Service Business Conference delegates. The forms for this are in your packets.

Our expenditures are currently under-budget for the year although it is likely that we will come close to our final budget. Significant expenditures included:

- New audio equipment – less cords, more flexibility!
- A new computer for the Secretary – the old one had too little memory to handle today's software needs.
- Meetings – both Region Assembly and World Service Business Conference – the increased cost of travel and hotels has significantly increased our Assembly costs and will likely increase costs for next year's Convention.
- Donations to the World Service Organization
- Costs related to our website

We have three major sources of income currently:

- Contributions from groups and individuals
- Convention registrations
- Assembly registration and donations

Both convention and assembly income have been under what we expected. Hopefully our in-person convention will bring in a larger part of our budget in 2024.

Group and individual contributions will likely meet or exceed what we expected.

Our Savings Account still contains over \$43,000 as a prudent reserve. This is close to a full year's projected budget. We will discuss both the budget and the prudent reserve amount at the Finance Committee meeting on Saturday morning. Please feel free to send any questions or comments to me, another Officer, or a finance committee member.

Attachments:

Proposed 2024 Budget

Management Report through September 30 with group contributions

Delegate Support Fund request; Representative Funding Request

Yours in Service –

Linda P

[R5treasurer@outlook.com](mailto:R5treasurer@outlook.com)

[Treasurer@region5oa.org](mailto:Treasurer@region5oa.org)