

Revised
2024 Budget to Actual OA Reg 5

Line #		2023		2024	Notes
		Budget	Actual	proposed	
Income					
1	Convention	\$ 5,000.00	\$ 3,649.63	\$ 20,000.00	Face to face convention
2	Assembly Income	\$ 6,000.00	\$ 1,869.00	\$ 4,000.00	
3	Contributions	\$ 29,000.00	\$ 26,749.34	\$ 31,000.00	
4	Savings Interest	\$ 8.00	\$ 4.27	\$ 6.00	
5	Region 5 Workshops	\$ 100.00	\$ -		
6	Lunch Bag Sales		\$ -		
7	Credits/returns		\$ -		
8	Total Income	\$ 40,108.00	\$ 32,272.24	\$ 55,006.00	
Expense					
9	Conventions	\$ -	\$ 763.85	\$ 20,000.00	contingency for food costs
10	Assemblies	\$ 6,000.00	\$ 5,490.61	\$ 10,000.00	
11	Region 5 IG Rep Support Fund	\$ 4,000.00	\$ -	\$ 2,400.00	
12	Bank Charges		\$ 20.00	\$ -	
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	\$ 223.42	\$ 500.00	
18	Outreach Subcommittee - IG Outreach programs	\$ 1,000.00	\$ 998.67	\$ 1,500.00	
19	Equipment/Maintenance	\$ 200.00	\$ 1,233.55	\$ 500.00	No new equipment anticipated
21	Insurance	\$ 1,200.00	\$ 1,180.00	\$ 1,200.00	
22	Officer Operating Expenses	\$ 3,000.00	\$ 1,055.03	\$ 2,000.00	Moved computer/printers to Equipment line
23	Postage	\$ 200.00	\$ -	\$ 200.00	
24	Processing Fees	\$ 1,000.00	\$ 1,008.32	\$ 1,600.00	increasing use for registrations
25	Professional Fees - Accountant	\$ 1,500.00	\$ 2,425.00	\$ 2,000.00	researching new acct
26	Professional Fees - Corporate statutory agent/incorporation fees	\$ -	\$ -	\$ -	

Line #		2023		2024	Notes
		Budget	Actual	proposed	
27	Record Storage/Shredding		\$ 940.00	\$ 1,320.00	
27	Region Chair Committee Expenses	\$ 1,500.00	\$ -	\$ 1,000.00	
28	Region Chair Committee Travel Assistance Fund	\$ 1,000.00	\$ -	\$ 1,000.00	
29	Web Expense -Virtual Meetings	\$ 500.00	\$ 563.68	\$ 300.00	Zoom costs
30	Web Expense -Website Security	\$ 1,500.00	\$ 148.50	\$ 300.00	
31	Web Expense - Webmaster	\$ 5,000.00	\$ 5,250.00	\$ 6,500.00	
32	Web Expense -software and fees	\$ 1,500.00	\$ 98.99	\$ 300.00	domain, WordPress
33	Taxes & Filing Fees	\$ 50.00	\$ 50.00	\$ 50.00	
34	Chair to WSBC	\$ 2,500.00	\$ 2,535.41	\$ 2,500.00	
35	Region 5 Delegates to WSBC	\$ 4,000.00	\$ 3,024.91	\$ 5,000.00	
36	Intergroup Assistance for WSBC	\$ 5,000.00	\$ -	\$ 4,000.00	
37	Chair to OA Convention		\$ -	\$ -	
38	WSO Delegate Support Fund	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
39	WSO General Fund	\$ 8,000.00	\$ 10,000.00	\$ 15,000.00	
40	WSO Translation Fund	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
41	WSO Prof. Exhibits Fund	\$ 1,000.00	\$ 1,000.00	\$ -	
42	Trustee Candidate Expenses			\$ 2,000.00	
43	Total Expense	\$ 56,850.00	\$ 40,009.94	\$ 83,170.00	
44					
45	Difference between income and expense	\$ (16,742.00)	\$ (7,737.70)	\$ (28,164.00)	
	Current Assets	\$ 75,304.03			