

Management Report

Region 5 OA

For the period ended September 30, 2023

Prepared on

October 8, 2023

Table of Contents

Statement of Activity3

A/R Aging Detail.....11

Sales by Donor Summary12

Statement of Activity

January - September, 2023

	Total
REVENUE	
2023 Convention Registration	3,649.63
2024 Convention	
2024 Convention Hotel Liason	-304.32
Total 2024 Convention	-304.32
Assembly Income	381.00
7th Tradition	292.00
Luncheons	60.00
Registrations	1,136.00
Total Assembly Income	1,869.00
Contributions	
#13 Illinois	173.36
- Personal Donations	1,702.81
-00417 Normal Wed 515pm	116.67
-01232 Chgo Wash Pk Sat 1015 am	135.50
-04500 Naperville Mon 730 pm	337.00
-04667 Burbank Thu 1000 am	312.15
-04737 Burbank Tue 730 pm	67.40
-07207 Northbrook Sat 1100 am	36.15
-07972 Schaumburg Wed 930 am	67.00
-08909 Aurora Wednesday 930 am	100.00
-09118 Suburban North Intergrou	1,307.00
-09168 CHIWIF Intergroup	675.00
-09467 Turning Point Intergroup	850.00
-09539 CSSI Intergroup	995.08
-11921 Forest Park Sat 900 am	50.00
-13044 Arlington Hgts Sat 230 p	60.00
-14691 Palos Hgts Fri 1000 am	276.00
-15457 Niles Mon 700 pm	47.45
-19803 Crystal Lake Sat 1000 am	25.30
-20655 LaGrange Fri 900 am	36.80
-22469 Highland PK Sun 1000 am	220.00
-30462 Evanston St Fr Sat 930am	10.00
-31397 Tuesday PM	45.40
-32205 Chgo St. Johns Sat 930 a	148.00
-32222 Elmhurst Sat 1015 am	80.00
-33054 Oak Lawn Fri 700 pm	16.90
-33402 Libertyville Sat 800 am	45.50
-34562 Evanston St M Sat 900 am	103.00
-34566 Monkena Mon 1000 am	39.20
-34571 River Grove Mon 730 pm	50.00

	Total
-35752 Darien Tue 530 pm	25.00
-35994 Evanston Fri 730 am	89.70
-36157 Roselle Sat 830 am	58.00
-36275 Chicago Sun 1100 am	33.50
-38938 Burr Ridge Sat 800 am	149.20
-39338 Chgo Masonic Sat 730 am	135.00
-39340 Chgo Thorek Sun 915 am	93.60
-39585 Winfield Sat 900 am	10.00
-40019 Oak Park Sun 700 pm	30.00
-41015 Chi St. Johns Tue 700 pm	14.50
-45986 Oak Forest Wed 730 pm	31.90
-46082 Grayslake Fri 730pm	163.90
-46915 Orland Park Sat 830 am	166.43
-46934 Urbana Thu 530 pm	250.00
-49036 Chicago Swedish Sat 700p	15.03
-49214 Chicago St Ma Mon 600 pm	213.88
-50044 LaGrange Sun 700 pm	32.00
-50754 Chgo Sunlight Mon 700 pm	27.00
-51048 Darien Wed 630	158.60
-51151 Elgin Fri 900 am	43.00
-51233 Oak Park Wed 700 pm	67.10
-52063 Lake Forest Wed 100 pm	75.00
-53345 Chicago Alano Sun 900 am	60.00
-53693 Orland Park Wed 930 am	111.00
-54010 Northbrook Mon 1000 am	22.50
-54164 Evanston Sat 730 am	85.00
-56429 Northbrook Thu 1000 am	31.00
-57330 Crystal Lake Thurs noon	67.30
-57518 Burbank Tues 6;30 Newcom	276.10
-57665 Batavia Thurs 630PM	9.68
-800561 Burbank Zoom 7;30	135.00
-800669 Morton Grove Wed 7PM	355.50
-800676 Zoom Chicago SW	18.00
-89078 Saturday 8 am Virtual	277.50
-89823 Naperville Thursday 730	22.00
-89941 Monday Chi No 7PM Zoom	36.50
800999 Chicago Sunday 11AM Zoom	20.00
Total #13 Illinois	11,538.09
#14 Indiana	
- Personal	67.00
-01026 Indianapolis Thu 1200 pm	30.00
-02327 Elkhart Mon 600 pm	65.28
-09096 Central Indiana IG	418.00
-09145 Three Rivers Intergroup	1,133.15

	Total
-12098 Indianapolis Tue 700 pm	46.06
-14137 Michigan City Mon 700 pm	13.00
-22495 Goshen Sat 1000 am	83.55
-22838 Indianapolis Fri 1200 pm	315.00
-23081 Indianapolis Mon 1200 pm	26.00
-24741 Highland Fri 900 am	60.00
-26994 Indianapolis Sat 830 am	39.56
-36184 Greenwood Sat 1000 am	92.22
-36536 Indianapolis Mon 630 pm	60.00
-37739 Ft. Wayne Sat 900 am	19.00
-40309 Indianapolis Wed 530 pm	92.00
-41218 South Bend Fri 1210pm	50.00
-46764 Michigan City Fri 700 pm	29.80
-52025 Indianapolis Sun 4pm	58.30
-54446 Crown Point Tue 700pm	6.00
-56544 Indianapolis Tue 1200 pm	22.20
-56555 Dyer Thu 700pm	84.00
-56566 Indianapolis Mon 7pm	148.82
-57193 Anderson Sun AM	15.12
-57249 New Horizon Monday 6PM	10.00
-57341 Evansville Wed BB	2.00
-57348 Hebron Sat 11AM	14.22
-800546 Indianapolis Wed 7PM	100.00
-800576 Sat 830AM Eye Opener	47.50
-800712 Sat 10AM Zoom	25.00
-89046 Thursday night zoom	37.00
-89294 Tuesday Body Image	49.50
800787 Friday night zoom	31.29
Total #14 Indiana	3,290.57
#18 Kentucky	
#18-57611 Saturday AM Recovery	40.00
- Personal Donations	50.00
-09022 Louisville Metro IG	525.00
-14771 Ft. Thomas Fri 715 pm	19.10
-14857 Erlanger Wed 1030 am	43.70
-23706 Louisville Thu 630 pm	32.30
-24532 Lakeside Sat 1030 am	15.00
-25760 Lexington Tues 7PM	35.00
-53648 Louisville Thu 6pm	50.00
-57047 Louisville Sun 6PM	120.00
-57702 Louisville TGIF	25.08
-800265 Lexington Sat AM online	106.90
Total #18 Kentucky	1,062.08

	Total
#22 Michigan	
- Personal	50.00
-00069 Portage Sat 1100 am	60.00
-00410 Hudsonville Sat 900 am	50.00
-00549 Rochester Thu 730 pm	30.00
-09026 Greater Detroit IG	179.50
-09208 Western Michigan IG	500.00
-09354 Jackson Sat 930 am	380.16
-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
-33110 Jackson Sat 930 am	27.00
-35412 Ferndale Fri 1000 am	58.99
-46110 Rochster Sun 700 pm	17.50
-49379 Bay City Thu 700 pm	14.00
-49862 Tecumseh Mon 600 pm	150.00
-49919 GrandvilleThu 1000 am	30.00
-51645 Livonia Wed 800 am	38.00
-53463 Kalamazoo Mon noon	40.00
-54538 Livonia Sat 1000 am	30.00
-54870 Grand Rapids Thu 7PM	35.00
-56081 Portage Thu 700 pm	50.00
-56447 Jackson Monday 6PM	51.55
-57508 Ann Arbor Thurs 6PM BB	84.00
Total #22 Michigan	1,933.20
#35 Ohio	39.20
- 57342 Youngstown Monday 7PM	56.00
- Personal	288.00
-00915 Elyria Mon 730 pm	80.00
-02089 Columbus Thu 930 am	205.50
-02169 Medina Wed 730 pm	80.00
-02612 Parma Heights Mon 930 am	30.00
-04811 Seven Hills Fri 730	142.20
-07447 Lyndhurst Fri 10 am	45.00
-08503 N Olmsted Wed 1000 am	106.98
-09175	799.39
-12766 Cincinnati Sat 1030 am	30.00
-15272 Olmsted Falls Sat 10 am	294.50
-16720 Brunswick Tue 1000 am	20.00
-19937 Bedford Sat 1000 am	20.00
-21586 Kettering Sun 630 pm	107.71
-22079 Westlake Sun 10 am	190.30
-22635 Lakewood Tue 930 am	44.00

	Total
-23004 Westerville Mon 700 pm	113.41
-24484 Toledo Tue 930 am	53.30
-26274 Willowick Sat 1000 am	37.00
-35869 Parma Thu 730 pm	13.98
-40943 Concord Twp Sun 700 pm	60.00
-45952 Youngstown Thu 730 pm	79.50
-46541 Strongsville Mon 730 pm	12.70
-47134 Cleveland Thu 645 pm	68.10
-47588 Stow Mon 730 pm	28.00
-49022 Bay Village Tue 730 pm	40.00
-49336 Latonia Thurs 7PM	64.85
-52116 Akron Thu 730 pm	5.00
-53001 Athens Mon 600 pm	34.20
-53969 Westerville Wed 700 pm	31.50
-54299 Athens Saturday 1000 am	75.00
-55669 Toledo Phone mtg	16.67
-56786 Toledo Fri 1100 am	75.50
-56823 Avon Lake Thu 700 pm	20.00
-57174 Montezuma Tue 730 pm	23.50
-57288 Fort Thomas Tuesday 730	49.70
-57352 Warren Monday 10AM	30.00
-57419 Kenwood Sober Eating	83.50
-800061 Elyria Thursday S&T	120.26
-88762 - Reg Sunday Morning C&R	611.85
-88932 Virtual Meeting	60.00
800367	25.00
Total #35 Ohio	4,411.30
#49 Wisconsin	
- Personal Contributions	20.00
-00122 Franklin Mon 645 pm	55.08
-00325 Beloit Thursday 6PM	40.00
-00347 Racine Mon 700 pm	8.80
-00868	25.00
-02346 Green Bay Wed 7 pm	72.00
-03478 West Bend Thu 300 pm	26.50
-03631 New Berlin Wed 930 am	84.68
-04055 West Allis Sat 930 am	43.50
-06854 Benet Lake Fri 1000am	81.50
-09053 Milwaukee Intergroup	237.40
-09161 Madison Area IG	1,000.00
-20992 Wauwatosa Wed 630 am	106.60
-21024 Menomonee Falls Tues 10A	74.70
-22299 Elkhorn Mon 700 pm	10.00
-22626 Madison Thu 1200 pm	10.00

	Total
-30176 Whitefish Bay Mon 700 pm	104.47
-32315 Madison Mon 1200 pm	10.00
-32466 Fox Point Sat 930 am	129.74
-38390 Wauwatosa Sat 730 am	185.54
-39166 Neenah Mon 600 pm	46.20
-39445 Mequon Tue 630 pm	8.00
-40998 Moniowoc Mon 130 pm	25.60
-46721 Delavan Fri 845 am	32.00
-48802 LakeGeneva Wed 700 pm	10.00
-49329 Burlington Sat 830 am	10.00
-49816 Slinger Mon 630 pm	85.00
-50571 Green Bay Tue 6 pm	5.50
-51134 Cambridge Fri 830 am	365.80
-51443 Appleton Thur 630 pm	10.00
-51806 Racine Thu 500 pm	3.60
-53314 Cambridge Mon 830 am	365.80
-54405 Janesville Tuesday 5PM	25.00
-56006 Menomonee Fls Wed 630pm	23.00
-56592 Oconomowoc Tue 1030 am	21.00
-56816 Cambridge Wed 830am	365.80
-57013 Milwaukee Sat AM	77.00
-57238 Kenosha hybrid	4.10
-57396 Waukesha Tues 4PM	5.00
-57585 Grafton Thurs 630 PM	55.20
-88911 Zoom BB Mon 830 AM	53.00
-89909 Zoom Tues 10AM	30.90
-89919 Zoom Sun 630PM	67.00
-89998 Zoom Fri 5PM	22.00
800542 Mequon Tues 630PM	7.50
Total #49 Wisconsin	4,049.51
Other Region Individual	464.59
Total Contributions	26,749.34
Interest Income	4.27
Total Revenue	31,967.92
GROSS PROFIT	31,967.92
EXPENDITURES	
2022 Convention Expenses	353.50
2023 Convention Expenses	109.35
Assemblies	
Copies	330.55
Hotel Liaison - Assembly Exp	550.22
Luncheon	661.10
Meeting Rooms	963.00

	Total
New Rep Books	50.00
Officers Assembly Expenses	
Chair Assembly Expense	238.93
Officer Lodging	1,732.66
Officer Meals	488.93
Secretary Assembly Expense	45.52
Treasurer Assembly Expense	225.18
Vice-Chair Assembly Expense	78.10
Total Officers Assembly Expenses	2,809.32
Total Assemblies	5,364.19
Operating Expenses	
Bank charges	20.00
Committees	
Outreach Committee	1,222.09
Total Committees	1,222.09
Equipment Maintenance	1,233.55
Insurance	
Bond Insurance	144.00
Liability Insurance	1,036.00
Total Insurance	1,180.00
Officer Operating Expenses	
Chair Office Expense	17.73
Secretary Office Expense	148.08
Secretary Travel Expense	353.49
Treasurer Office Expense	535.73
Total Officer Operating Expenses	1,055.03
Processing Fees	
Wepay	1,008.32
Total Processing Fees	1,008.32
Professional Fees	
Accountant	2,425.00
Parliamentarian	126.42
Total Professional Fees	2,551.42
Record Storage/Shredding	940.00
Web Expenses	79.00
Virtual Meeting Expenses	563.68
Web Site Security	148.50
Webmaster	4,200.00
Website Hosting & Domain	19.99
Total Web Expenses	5,011.17
Total Operating Expenses	14,221.58
Tax	

	Total
Non Profit Status	50.00
Total Tax	50.00
Unapplied Cash Bill Payment Expenditure	5,421.94
World Service Organization	
World Service Business Conf	
Chair to WSBC	2,535.41
Region 5 Delegate to WSBC	3,024.91
Total World Service Business Conf	5,560.32
Total World Service Organization	5,560.32
Total Expenditures	31,080.88
NET OPERATING REVENUE	887.04
OTHER EXPENDITURES	
Reconciliation Discrepancies-1	-10.00
Total Other Expenditures	-10.00
NET OTHER REVENUE	10.00
NET REVENUE	\$897.04

A/R Aging Detail

As of September 30, 2023

Date	Transaction Type	Num	Donor	Due Date	Amount	Open Balance
91 or more days past due						
08/31/1999	Journal Entry	WePay Refnd	Condensed Customer	08/31/1999	5.00	5.00
04/30/2000	Journal Entry	WePay Refnd	Condensed Customer	04/30/2000	-5.00	-5.00
Total for 91 or more days past due					\$0.00	\$0.00
TOTAL					\$0.00	\$0.00

Sales by Donor Summary

January - September, 2023

This report contains no data for your specified date range.