

Management Report

Region 5 OA

For the period ended December 31, 2023



Prepared on

February 16, 2024

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Statement of Activity

January - December 2023

	Total
REVENUE	
2023 Convention Registration	3,649.63
Assembly Income	
2023 Fall Assembly Registration	1,062.00
7th Tradition	580.00
Assembly Documents	60.00
Luncheon	60.00
Registrations	1,136.00
Total Assembly Income	2,898.00
Contributions	
#13 Illinois	-19,148.25
- Personal Donations	22,355.18
-00417 Normal Wed 515pm	116.67
-01232 Chgo Wash Pk Sat 1015 am	183.80
-04500 Naperville Mon 730 pm	337.00
-04667 Burbank Thu 1000 am	399.30
-04737 Burbank Tue 730 pm	138.60
-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	1,450.00
-09539 CSSI Intergroup	1,142.16
-11921 Forest Park Sat 900 am	50.00
-13044 Arlington Hgts Sat 230 p	60.00
-14691 Palos Hgts Fri 1000 am	316.00
-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	40.00
-33402 Libertyville Sat 800 am	195.00
-34562 Evanston St M Sat 900 am	103.00
-34566 Monkena Mon 1000 am	39.20
-34571 River Grove Mon 730 pm	50.00
-35752 Darien Tue 530 pm	25.00

	Total
-35994 Evanston Fri 730 am	89.70
-36157 Roselle Sat 830 am	58.00
-36275 Chicago Sun 1100 am	81.50
-38938 Burr Ridge Sat 800 am	204.20
-39338 Chgo Masonic Sat 730 am	175.00
-39340 Chgo Thorek Sun 915 am	93.60
-39585 Winfield Sat 900 am	10.00
-40019 Oak Park Sun 700 pm	30.00
-40607 Mokena Sun 300 pm	33.60
-41015 Chi St. Johns Tue 700 pm	14.50
-45986 Oak Forest Wed 730 pm	71.90
-46082 Grayslake Fri 730pm	163.90
-46915 Orland Park Sat 830 am	232.38
-46934 Urbana Thu 530 pm	250.00
-49036 Chicago Swedish Sat 700p	15.03
-49214 Chicago St Ma Mon 600 pm	283.88
-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	107.90
-52063 Lake Forest Wed 100 pm	75.00
-52223 LaGrange Tue 700 pm	100.00
-53345 Chicago Alano Sun 900 am	60.00
-53693 Orland Park Wed 930 am	131.00
-54010 Northbrook Mon 1000 am	22.50
-54164 Evanston Sat 730 am	85.00
-56429 Northbrook Thu 1000 am	41.00
-57330 Crystal Lake Thurs noon	107.30
-57518 Burbank Tues 6;30 Newcom	262.50
-57665 Batavia Thurs 630PM	9.68
-800561 Burbank Zoom 7;30	180.51
-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	14,630.44
#14 Indiana	40.00
- Personal	79.50
-01026 Indianapolis Thu 1200 pm	30.00
-02327 Elkhart Mon 600 pm	110.08
-09096 Central Indiana IG	418.00

	Total
-09145 Three Rivers Intergroup	1,133.15
-09291 Northwest IN Intergroup	1,000.00
-09311	50.00
-12098 Indianapolis Tue 700 pm	46.06
-14137 Michigan City Mon 700 pm	18.00
-22495 Goshen Sat 1000 am	104.95
-22838 Indianapolis Fri 1200 pm	390.00
-23081 Indianapolis Mon 1200 pm	26.00
-24741 Highland Fri 900 am	75.00
-26994 Indianapolis Sat 830 am	53.10
-29422 Kokomo Tue 700 pm	10.00
-36184 Greenwood Sat 1000 am	112.22
-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	34.80
-52025 Indianapolis Sun 4pm	90.30
-54446 Crown Point Tue 700pm	18.00
-56544 Indianapolis Tue 1200 pm	22.20
-56555 Dyer Thu 700pm	84.00
-56566 Indianapolis Mon 7pm	170.87
-57032 Fort Wayne Monday Noon	20.00
-57193 Anderson Sun AM	30.12
-57249 New Horizon Monday 6PM	25.00
-57341 Evansville Wed BB	2.00
-57348 Hebron Sat 11AM	18.57
-57854 Indianapolis Sun 7PM	88.65
-800546 Indianapolis Wed 7PM	112.00
-800576 Sat 830AM Eye Opener	47.50
-800712 Sat 10AM Zoom	25.00
-801146 Wednesday 530PM	50.00
-89046 Thursday night zoom	47.00
-89294 Tuesday Body Image	49.50
800787 Friday night zoom	54.29
Total #14 Indiana	4,906.86
#18 Kentucky	83.40
#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	39.30

	Total
-25760 Lexington Tues 7PM	35.00
-53648 Louisville Thu 6pm	50.00
-57047 Louisville Sun 6PM	120.00
-57702 Louisville TGIF	71.23
-800265 Lexington Sat AM online	106.90
Total #18 Kentucky	1,215.93
#22 Michigan	
- Personal	50.00
-00069 Portage Sat 1100 am	145.00
-00410 Hudsonville Sat 900 am	50.00
-00549 Rochester Thu 730 pm	30.00
-07433 Clinton Twp Tue 700 pm	30.00
-09026 Greater Detroit IG	266.50
-09141 Southwest MI IG	800.00
-09208 Western Michigan IG	500.00
-09354 Jackson Sat 930 am	380.16
-11595 Grand Blanc Sat 1000 am	60.00
-19743 St Clair Shr Sat 1000 am	50.00
-22761 Sterling Hgts Thu 100 pm	7.50
-32527 Bloomfield H Wed 1000 am	145.09
-33110 Jackson Sat 930 am	27.00
-35412 Ferndale Fri 1000 am	58.99
-38900 Ferndale Mon 1000 am	15.00
-39685 Garden City Sat 100 pm	10.00
-46110 Rochster Sun 700 pm	52.50
-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
-54904 Fenton Tue 630 am	41.20
-56079 Holland Thu 700pm	10.00
-56081 Portage Thu 700 pm	50.00
-56447 Jackson Monday 6PM	83.38
-57508 Ann Arbor Thurs 6PM BB	84.00
Total #22 Michigan	3,283.32
#35 Ohio	2,128.70
- 57342 Youngstown Monday 7PM	56.00
- Personal	321.65
-00915 Elyria Mon 730 pm	120.00
-02089 Columbus Thu 930 am	319.50
-02169 Medina Wed 730 pm	80.00

	Total
-02612 Parma Heights Mon 930 am	55.00
-04811 Seven Hills Fri 730	142.20
-07447 Lyndhurst Fri 10 am	45.00
-08083 Columbus Mon 930 am	20.00
-08503 N Olmsted Wed 1000 am	144.28
-09175	799.39
-09274 Crossroads of Hope IG	100.00
-12766 Cincinnati Sat 1030 am	30.00
-15272 Olmsted Falls Sat 10 am	402.50
-16720 Brunswick Tue 1000 am	20.00
-19937 Bedford Sat 1000 am	20.00
-21586 Kettering Sun 630 pm	129.01
-22079 Westlake Sun 10 am	611.30
-22635 Lakewood Tue 930 am	54.00
-23004 Westerville Mon 700 pm	113.41
-24484 Toledo Tue 930 am	93.30
-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
-50068 Upper Arlington Sat 930a	322.60
-52116 Akron Thu 730 pm	5.00
-53001 Athens Mon 600 pm	34.20
-53969 Westerville Wed 700 pm	54.00
-54299 Athens Saturday 1000 am	162.00
-55669 Toledo Phone mtg	16.67
-56786 Toledo Fri 1100 am	105.50
-56823 Avon Lake Thu 700 pm	20.00
-57037 Findlay Thu 530pm	35.00
-57174 Montezuma Tue 730 pm	23.50
-57288 Fort Thomas Tuesday 730	109.70
-57352 Warren Monday 10AM	30.00
-57419 Kenwood Sober Eating	120.06
-800061 Elyria Thursday S&T	156.26
-88762 - Reg Sunday Morning C&R	827.55
-88932 Virtual Meeting	60.00
-89151 - Wednesday Bridgetown	24.80
-89934 Sunday 7PM virtual Cinci	39.80
800367	25.00

Total

Total #35 Ohio

8,381.01

#49 Wisconsin

- Personal Contributions	22.50
-00122 Franklin Mon 645 pm	55.08
-00325 Beloit Thursday 6PM	40.00
-00347 Racine Mon 700 pm	9.80
-00868	25.00
-02346 Green Bay Wed 7 pm	72.00
-03478 West Bend Thu 300 pm	32.00
-03631 New Berlin Wed 930 am	127.18
-04055 West Allis Sat 930 am	51.50
-06854 Benet Lake Fri 1000am	115.00
-09053 Milwaukee Intergroup	301.40
-09161 Madison Area IG	1,000.00
-18324 Madison Sat 900 am	33.00
-20992 Wauwatosa Wed 630 am	137.80
-21024 Menomonee Falls Tues 10A	105.50
-22299 Elkhorn Mon 700 pm	10.00
-22626 Madison Thu 1200 pm	10.00
-30176 Whitefish Bay Mon 700 pm	128.47
-32315 Madison Mon 1200 pm	10.00
-32466 Fox Point Sat 930 am	153.74
-38390 Wauwatosa Sat 730 am	210.62
-39166 Neenah Mon 600 pm	75.00
-39445 Mequon Tue 630 pm	8.00
-40998 Moniowoc Mon 130 pm	25.60
-46721 Delavan Fri 845 am	42.00
-48802 LakeGeneva Wed 700 pm	10.00
-49329 Burlington Sat 830 am	35.00
-49816 Slinger Mon 630 pm	130.00
-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	38.00
-56592 Oconomowoc Tue 1030 am	31.00
-56813 Cambridge Wed 830am	365.80
-57013 Milwaukee Sat AM	104.00
-57238 Kenosha hybrid	4.10
-57396 Waukesha Tues 4PM	5.00
-57585 Grafton Thurs 630 PM	55.20
-88911 Zoom BB Mon 830 AM	79.00

	Total
-89909 Zoom Tues 10AM	47.46
-89919 Zoom Sun 630PM	82.50
-89998 Zoom Fri 5PM	22.00
800542 Mequon Tues 630PM	11.50
Total #49 Wisconsin	4,597.45
Other Region Individual	494.59
Total Contributions	37,509.60
Interest Income	6.12
Total Revenue	44,063.35
GROSS PROFIT	44,063.35
EXPENDITURES	
2022 Convention Expenses	353.50
2023 Convention Expenses	109.35
Assemblies	
Copies	679.44
Luncheon	1,322.20
Meeting Rooms	1,926.00
New Rep Information	50.00
Officers Assembly Expenses	364.19
Chair Assembly Expense	563.58
Officer Lodging	3,600.82
Officer Meals	972.92
Secretary Assembly Expense	45.52
Treasurer Assembly Expense	225.18
Vice-Chair Assembly Expense	78.10
Total Officers Assembly Expenses	5,850.31
Parliamentarian	126.42
Total Assemblies	9,954.37
Contract Services	
Accounting Fees	2,425.00
Total Contract Services	2,425.00
Facilities and Equipment	1,250.80
Equipment Maintenance	1,254.53
Total Facilities and Equipment	2,505.33
Insurance - Liability, D and O	1,036.00
Bond Insurance	144.00
Total Insurance - Liability, D and O	1,180.00
Operating Expenses	
Committees	20.00
Outreach Committee	1,422.09
IG Outreach Committee	750.67
Total Outreach Committee	2,172.76
Total Committees	2,192.76

	Total
Officer Operating Expenses	
Chair Office Expense	17.73
Secretary Office Expense	154.05
Secretary Travel Expense	353.49
Treasurer Office Expense	854.82
Treasurer Travel Expense	62.57
Total Officer Operating Expenses	1,442.66
Total Operating Expenses	3,635.42
Operations	
Postage, Mailing Service	
Post Office Box	194.00
Total Postage, Mailing Service	194.00
Processing Fees	
Wepay	1,215.71
Total Processing Fees	1,215.71
Record Storage/Shredding	1,260.00
Web Expenses	79.00
Virtual Meeting Expenses	299.80
Web Site Security	272.25
Webmaster	6,300.00
Website Hosting & Domain	283.87
Total Web Expenses	7,234.92
Total Operations	9,904.63
Tax	
Non Profit Status	50.00
Total Tax	50.00
Travel and Meetings	0.00
Hotel Liaison	
2024 Convention Hotel Liason	304.32
Hotel Liaison - Assembly Exp	1,262.12
Total Hotel Liaison	1,566.44
Total Travel and Meetings	1,566.44
Unapplied Cash Bill Payment Expenditure	54.74
World Service Organization	
Trustee expenses	361.42
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
WSO Contribution	
Professional Exhibit Fund	1,000.00
World Service General Fund	15,000.00

	Total
WSBC Delegate Fund	1,000.00
Total WSO Contribution	17,000.00
Total World Service Organization	22,921.74
Total Expenditures	54,660.52
NET OPERATING REVENUE	-10,597.17
OTHER EXPENDITURES	
Reconciliation Discrepancies-1	-10.00
Total Other Expenditures	-10.00
NET OTHER REVENUE	10.00
NET REVENUE	\$ -10,587.17

Statement of Financial Position

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
BUS COMPLETE CHK (5247) - 1	16,304.94
CHASE BUS TOTAL SAV (5840) - 1	43,736.52
Total Bank Accounts	60,041.46
Total Current Assets	60,041.46
TOTAL ASSETS	\$60,041.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Visa	206.56
B. KEYES (7848) - 2 - 1 (deleted)	-11.72
Total Chase Visa	194.84
Total Credit Cards	194.84
Total Current Liabilities	194.84
Total Liabilities	194.84
Equity	
Opening Bal Equity	37,829.72
Retained Earnings	32,604.07
Net Revenue	-10,587.17
Total Equity	59,846.62
TOTAL LIABILITIES AND EQUITY	\$60,041.46