

Region 5 OA

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	14,630.44
#14 Indiana	4,906.86
#18 Kentucky	1,215.93
#22 Michigan	3,283.32
#35 Ohio	8,381.01
#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

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	TOTAL
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
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

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	TOTAL
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
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