

Statement of Activity - copy

Region 5 OA

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
#35-800320 Back to Basics	50.00
Assembly Income	\$48.00
7th Tradition	285.00
Registrations	1,187.00
Total for Assembly Income	\$1,520.00
Contributions	
#13 Illinois	\$222.50
-01232 Chgo Wash Pk Sat 1015 am	31.20
-04500 Naperville Mon 730 pm	210.00
-04667 Burbank Thu 1000 am	203.10
-04737 Burbank Tue 730 pm	58.20
-07207 Northbrook Sat 1100 am	29.10
-07972 Schaumburg Wed 930 am	34.88
-08909 Aurora Wednesday 930 am	30.00
-09118 Suburban North Intergrou	79.90
-09168 CHIWIF Intergroup	400.00
-09467 Turning Point Intergroup	985.10
-09539 CSSI Intergroup	841.06
-09690 Two Rivers Intergroup	150.00
-14691 Palos Hgts Fri 1000 am	68.32
-15457 Niles Mon 700 pm	42.66
-19803 Crystal Lake Sat 1000 am	124.30
-20655 LaGrange Fri 900 am	18.70
-30462 Evanston St Fr Sat 930am	15.00
-32205 Chgo St. Johns Sat 930 a	18.32
-32222 Elmhurst Sat 1015 am	150.00
-33054 Oak Lawn Fri 700 pm	23.40
-33402 Libertyville Sat 800 am	54.00
-33891 Waterloo-Columbia 6;15PM	25.50
-35752 Darien Tue 530 pm	13.90
-35994 Evanston Fri 730 am	48.68
-36157 Roselle Sat 830 am	44.00
-36275 Chicago Sun 1100 am	70.00
-38938 Burr Ridge Sat 800 am	28.82
-39340 Chgo Thorek Sun 915 am	78.40
-41015 Chi St. Johns Tue 700 pm	28.00
-45986 Oak Forest Wed 730 pm	32.80
-46082 Grayslake Fri 730pm	204.40
-46915 Orland Park Sat 830 am	267.94
-49214 Chicago St Ma Mon 600 pm	50.00
-50027 Alton Tues 7PM	50.00

Statement of Activity - copy

Region 5 OA

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
-50044 LaGrange Sun 700 pm	18.70
-51048 Darien Wed 630	78.50
-51151 Elgin Fri 900 am	6.00
-51233 Oak Park Wed 700 pm	71.10
-52063 Lake Forest Wed 100 pm	50.00
-53345 Chicago Alano Sun 900 am	15.00
-53859 Springfield Sat 10AM	20.60
-57330 Crystal Lake Thurs noon	51.80
-57518 Burbank Tues 6;30 Newcom	36.10
-57855 Urbana Tuesday evening	80.00
-57859 Chicago Wed 6PM	6.00
-800455 Evanston Zoom Sat 730A	165.00
-800561 Burbank Zoom 7;30	170.13
-800669 Morton Grove Wed 7PM	23.00
-801561 Back to Basics 6-8PM	50.80
-89078 Saturday 8 am Virtual	86.50
-89579 Burbank Tuesday 630	52.00
-89823 Naperville Thursday 730	667.50
- Personal Donations	401.60
Total for #13 Illinois	\$6,782.51
#14 Indiana	\$70.00
-01026 Indianapolis Thu 1200 pm	20.00
-02327 Elkhart Mon 600 pm	75.65
-08475 Lafayette Wed 700 pm	30.00
-12098 Indianapolis Tue 700 pm	18.55
-22495 Goshen Sat 1000 am	20.10
-22838 Indianapolis Fri 1200 pm	86.00
-26994 Indianapolis Sat 830 am	48.90
-36184 Greenwood Sat 1000 am	40.00
-36536 Indianapolis Mon 630 pm	26.50
-37739 Ft. Wayne Sat 900 am	84.00
-56544 Indianapolis Tue 1200 pm	2.00
-56566 Indianapolis Mon 7pm	10.00
-57032 Fort Wayne Monday Noon	28.00
-57341 Evansville Wed BB	60.00
-57937 Noblesville Why Not Try OA	25.00
-58090 Bloomington Sat 930AM	8.00
-800523 Indianapolis Tues noon	14.10
-800546 Indianapolis Wed 7PM	27.50
-800576 Sat 830AM Eye Opener	56.70
-800787 Friday night zoom	12.50

Statement of Activity - copy

Region 5 OA

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
-800788 Sunday 4PM Zoom	26.00
-801146 Wednesday 530PM	27.50
-89294 Tuesday Body Image	20.00
Total for #14 Indiana	\$837.00
#15 Iowa	0
-22408 Bettendorf Sat AM	68.58
-33749 Cedar Rapids Sat 10AM	159.00
Total for #15 Iowa	\$227.58
#18 Kentucky	0
-09022 Louisville Metro IG	203.00
-14857 Erlanger Wed 1030 am	101.69
-24532 Lakeside Sat 1030 am	30.60
-25760 Lexington Tues 7PM	96.45
-45007 Louisville Mon 530 pm	24.00
-52921 Louisville Sat 400 pm	62.00
-57047 Louisville Sun 6PM	50.00
-57611 Saturday AM Recovery	25.00
-57702 Louisville TGIF	122.80
-800175 Lexington 9AM Zoom	24.40
- Personal Donations	5.00
Total for #18 Kentucky	\$744.94
#22 Michigan	0
-00410 Hudsonville Sat 900 am	20.00
-09141 Southwest MI IG	50.00
-29352 Charlevoix 630PM	20.00
-51179 Okemos Tue 700pm	35.47
-51645 Livonia Wed 800 am	100.00
-57508 Ann Arbor Thurs 6PM BB	38.27
-58078 Detroit Thursday 530P	11.50
- 801028 Detroit Monday 730P	28.00
Total for #22 Michigan	\$303.24
#23 Minnesota	\$48.46
-00188 Bloomington Tues 6;30	60.00
-04913 Anoka Mon 7PM	170.00
- 09589 Unity Intergroup	124.50
-10686 Mankato Thurs 7PM	45.00
-17188 St Paul Saturday 7;30AM	95.00
-18284 Minneapolis Tues 930	26.70
-25104 St. Cloud Saturday	30.00
-28143 Chippewa Falls Mon 630	25.00

Statement of Activity - copy

Region 5 OA

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
-31497 Minnetonka Friday noon	45.60
- 46116 Minneapolis Friday 10AM	100.00
46950	125.00
-47708 Apple Valley Thurs 630P	34.90
- 47920 Circle Pines Saturday 8AM	175.00
-49557 Hopkins Sat 730A	15.45
#49-57985	16.00
-51440 Monday 630 PM Living Word Church Eagan	20.00
- 53830 Duluth Sunday evening	40.00
-55707 Minneapolis Sun 6PM	50.31
56575 Minn Sunday 6 PM	89.00
-800138 Minneapolis Thurs 7PM	174.26
-800782 Crossroads Saturday 7;30A	90.00
-800882 Wednesday 6PM Unity IG	430.00
-801089- Duluth Monday 630P	65.50
-89258 Robbinsdale Mon 630P	152.49
-Personal donation	14.16
Total for #23 Minnesota	\$2,262.33
#24 Missouri	\$15.00
-00990 St Louis Tues 1PM	63.10
-01024 Kansas City Monday 630PM	19.30
-07418 St Louis Sat 10am	38.61
-08734 Saturday Morning Step study	185.00
-09029 St Louis Bi-state IG	64.00
-09525 Kansas City Bi-state Intergroup	
-14194 Kansas City Tuesday 7PM	70.00
- 18253 Unity Wed Night	188.77
-24305 Gethsemane Lutheran Sun 5PM	90.00
-30272 Sat 8 AM zoom	26.10
33178	20.00
-35575 Columbia Wed 530PM	60.00
53186	17.00
-57275 Warrensburg Tues 630PM	32.80
-801181 St. Louis Tues 7AM	15.00
-801183 St Louis Wed 7AM	120.00
-801486 St Louis Big Book	53.50
-Personal	85.00
Total for #24 Missouri	\$1,163.18
#34 North Dakota	\$75.00
-30526 Grand Forks Thurs 515PM	35.40
Total for #34 North Dakota	\$110.40

Statement of Activity - copy

Region 5 OA

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
#35 Ohio	\$95.72
-00915 Elyria Mon 730 pm	50.00
-02089 Columbus Thu 930 am	46.40
-02169 Medina Wed 730 pm	35.00
-02612 Parma Heights Mon 930 am	40.00
-04811 Seven Hills Fri 730	42.50
-08083 Columbus Mon 930 am	15.00
-08503 N Olmsted Wed 1000 am	109.63
-09041 Cleveland Central IG	2,050.00
-09134 Central Ohio Intergroup	2,384.00
-16720 Brunswick Tue 1000 am	52.16
-21586 Kettering Sun 630 pm	104.55
-24484 Toledo Tue 930 am	34.00
-26274 Willowick Sat 1000 am	20.00
-29990 Chesterland Mon 730 pm	15.31
-46541 Strongsville Mon 730 pm	34.60
-47588 Stow Mon 730 pm	60.00
-49022 Bay Village Tue 730 pm	105.60
-53969 Westerville Wed 700 pm	14.80
-55666 Saturday 330P	16.00
-55745 Toledo Tues BB 530	44.00
-56786 Toledo Fri 1100 am	80.00
-57288 Fort Thomas Tuesday 730	17.00
-57819 Pickerington Tues 9;30AM	25.00
-58001 Cityview Sun 4PM BB	25.00
-58015 Toledo Mon 10;15A	40.00
-58072 Willow Brook Tues 330P	47.00
58280	5.00
-800061 Elyria Thursday S&T	63.50
-800618 Monday Newcomer Cleveland	53.80
-801365 Cleveland Sun 10AM	70.50
-801409 Sat 10AM BB	60.00
-88762 - Reg Sunday Morning C&R	349.73
-88932 Virtual Meeting	33.30
-89151 - Wednesday Bridgetown	10.00
89415	16.17
-89904 Columbus Sunday 7PM	38.00
-89910 Sunday Serenity	7.00
-Personal	70.00
Total for #35 Ohio	\$6,380.27

Statement of Activity - copy

Region 5 OA

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
#49 Wisconsin	\$100.00
-00122 Franklin Mon 645 pm	5.50
-00347 Racine Mon 700 pm	5.80
-03478 West Bend Thu 300 pm	7.10
-03631 New Berlin Wed 930 am	130.99
-04055 West Allis Sat 930 am	25.00
-09053 Milwaukee Intergroup	5.00
-18324 Madison Sat 900 am	186.00
-20992 Wauwatosa Wed 630 am	73.70
-21024 Menomonee Falls Tues 10A	31.01
-21024 Menomonee Fls Tue 10am	17.90
-22801 Madison Fri 530 pm	10.00
-30176 Whitefish Bay Mon 700 pm	45.77
-32466 Fox Point Sat 930 am	61.60
-38390 Wauwatosa Sat 730 am	79.80
-39166 Neenah Mon 600 pm	19.00
-46721 Delavan Fri 845 am	5.00
-48802 LakeGeneva Wed 700 pm	2.50
-49329 Burlington Sat 830 am	10.00
-49816 Slinger Mon 630 pm	8.40
-56592 Oconomowoc Tue 1030 am	20.00
-57585 Grafton Thurs 630 PM	32.80
- 800542 Mequon Tues 630PM	10.00
-88911 Zoom BB Mon 830 AM	40.00
-89909 Zoom Tues 10AM	12.50
-89919 Zoom Sun 630PM	38.00
- Personal Contributions	65.70
Total for #49 Wisconsin	\$1,049.07
Total for Contributions	\$19,960.52
Conventions	0
2025 convention	\$1,263.33
Registrations	19,784.00
Total for 2025 convention	\$21,047.33
scholarship donations	5.00
Total for Conventions	\$21,052.33
Interest Income	2.14
Other Types of Income	0
Miscellaneous Revenue	-10.00
Total for Other Types of Income	-\$10.00
Total for Income	\$42,574.99

Statement of Activity - copy

Region 5 OA

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Cost of Goods Sold	
Gross Profit	\$42,574.99
<hr/>	
Expenses	
2025 Convention	9,062.09
2026 Convention	3,867.00
Assemblies	0
Assembly Exp	\$78.00
Hotel Liaison - Assembly Exp	1,369.39
Total for Assembly Exp	\$1,447.39
Officers Assembly Expenses	\$582.75
Chair Assembly Expense	1,656.34
Secretary Assembly Expense	475.35
Treasurer Assembly Expense	477.00
Total for Officers Assembly Expenses	\$3,191.44
Total for Assemblies	\$4,638.83
Asssembly Registration	-\$43.00
Processing Fees - Assembly Exp	18.45
Total for Assembly Registration	-\$24.55
Business Expenses	0
Filing fees	5.00
Total for Business Expenses	\$5.00
Facilities and Equipment	0
software program upgrades	16.19
Total for Facilities and Equipment	\$16.19
Operating Expenses	\$444.06
Officer Operating Expenses	0
Secretary Office Expense	11.94
Treasurer Office Expense	396.56
Total for Officer Operating Expenses	\$408.50
Total for Operating Expenses	\$852.56
Operations	0
Books, Subscriptions, Reference	80.00
Postage, Mailing Service	\$14.16
Post Office Box	94.00
Total for Postage, Mailing Service	\$108.16
Processing Fees	\$712.94
Webconnex	1,334.92
Total for Processing Fees	\$2,047.86
Record Storage/Shredding	660.00

Statement of Activity - copy

Region 5 OA

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Web Expenses	\$1,147.95
Virtual Meeting Expenses	319.80
Web Site Security	387.00
Total for Web Expenses	\$1,854.75
Total for Operations	\$4,750.77
Travel and Meetings	0
Hotel Liaison	102.37
Total for Travel and Meetings	\$102.37
World Service Organization	0
World Service Business Conf	0
Chair to WSBC	256.00
Total for World Service Business Conf	\$256.00
Total for World Service Organization	\$256.00
Total for Expenses	\$23,526.26
Net Operating Income	\$19,048.73
Other Income	
Other Changes In Net Assets	0
Tuesday Morning Keystone	15.00
Total for Other Changes In Net Assets	\$15.00
Total for Other Income	\$15.00
Other Expenses	
Net Other Income	\$15.00
Net Income	\$19,063.73