

Statement of Activity

Region 5 OA

January-December, 2025

Distribution account	Total
Income	\$67,104.41
Gross Profit	\$67,104.41
Expenses	
2024 Convention Expense	461.59
2025 Convention	13,145.80
2025 WSO convention	2,120.06
2026 Convention	7,867.00
Assemblies	\$3,610.18
Assembly Exp	\$1,664.15
Hotel Liaison - Assembly Exp	1,369.39
IG Delegate Assistance	361.93
Total for Assembly Exp	\$3,395.47
Officers Assembly Expenses	\$582.75
Chair Assembly Expense	1,656.34
Secretary Assembly Expense	669.22
Treasurer Assembly Expense	755.97
Total for Officers Assembly Expenses	\$3,664.28
Total for Assemblies	\$10,669.93
Asssembly Registration	-\$43.00
Processing Fees - Assembly Exp	18.45
Total for Asssembly Registration	-\$24.55
Business Expenses	
Filing fees	5.00

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Total for Business Expenses	\$5.00
Contract Services	
Accounting Fees	800.00
Outside Contract Services	
Webmaster	1,050.00
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Distribution account	Total
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Total for Outside Contract Services	\$1,050.00
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Total for Contract Services	\$1,850.00
Facilities and Equipment	
software program upgrades	95.19
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Total for Facilities and Equipment	\$95.19
Insurance - Liability, D and O	
Liability Insurance	144.00
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Total for Insurance - Liability, D and O	\$144.00

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	Total
Distribution account	
Operating Expenses	\$444.06
Bank charges	
Bank charges	40.00
Total for Bank charges	\$40.00
Officer Operating Expenses	
Chair Office Expense	102.69
Secretary Office Expense	21.89
Treasurer Office Expense	445.90
Treasurer Travel Expense	64.96
Total for Officer Operating Expenses	\$635.44
Total for Operating Expenses	\$1,119.50
Operations	
Books, Subscriptions, Reference	80.00
Postage, Mailing Service	\$14.16
Postage	46.80
Post Office Box	94.00
Total for Postage, Mailing Service	\$154.96
Processing Fees	\$880.66
Webconnex	1,942.02
Total for Processing Fees	\$2,822.68

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Record Storage/Shredding	1,100.00
Web Expenses	\$1,147.95
Virtual Meeting Expenses	319.80
Website Hosting & Domain	2,100.00
Web Site Security	387.00
Total for Web Expenses	\$3,954.75
Total for Operations	\$8,112.39
Travel and Meetings	
Distribution account	Total
Hotel Liaison	388.79
Total for Travel and Meetings	\$388.79
World Service Organization	
World Service Business Conf	
Chair to WSBC	256.00
Total for World Service Business Conf	\$256.00
Total for World Service Organization	\$256.00
Total for Expenses	\$46,210.70
Net Operating Income	\$20,893.71

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January-December, 2025

Distribution account	Total
Other Income	
Other Changes In Net Assets	
Tuesday Morning Keystone	15.00
Total for Other Changes In Net Assets	\$15.00
Total for Other Income	\$15.00
Net Other Income	\$15.00
Net Income	\$20,908.71