

Region 5 OA

Statement of Activity
January-June, 2026

	Total
Revenue	
2026 Convention Income	
2026 convention basket	220.00
2026 Schororship	1,125.00
Pre-Convention 2026	2,285.00
Registration	15,435.00
Total for 2026 Convention Income	\$19,065.00
Assembly Income	\$20.00
7th Tradition	535.00
Total for Assembly Income	\$555.00
Contributions	\$19,685.87
Conventions	
2025 convention	140.00
Total for Conventions	\$140.00
Interest Income	1.75
Personal	20.00
Total for Revenue	\$39,467.62
Gross Profit	\$39,467.62
Expenditures	
2026 Convention Expenses	\$5,192.44
Other Expenses	1.65
Total for 2026 Convention Expenses	\$5,194.09
Assemblies	
Assembly Exp	45.00
Total for Assemblies	\$45.00
Assembly	\$38.86
PIPO Committee	1,000.00
Total for Assembly	\$1,038.86
Operating Expenses	
Insurance	1,582.60
Officer Operating Expenses	
Chair Office Expense	55.09
Chair Travel Expense	722.39
Total for Officer Operating Expenses	\$777.48
Print, Copying, Ink, Supplies	145.10
Total for Operating Expenses	\$2,505.18

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	Total
Operations	
Postage, Mailing Service	
Post Office Box	250.00
Total for Postage, Mailing Service	\$250.00
Processing Fees	
Webconnex	1,502.19
Total for Processing Fees	\$1,502.19
Supplies	107.75
Web Expenses	
Virtual Meeting Expenses	319.80
Web Site Security	341.75
Webmaster	2,783.40
Website Hosting & Domain	38.38
Total for Web Expenses	\$3,483.33
Total for Operations	\$5,343.27
Other Types of Expenses	690.00
Region 5 Chair Requirements Expenses	
Region Chair Reg/Travel to other Regions	2,647.43
Total for Region 5 Chair Requirements Expenses	\$2,647.43
World Service Organization	
World Service Business Conf	1,968.23
WSO Contribution	\$10,010.48
World Service General Fund	67.36
Total for WSO Contribution	\$10,077.84
Total for World Service Organization	\$12,046.07
Total for Expenditures	\$29,509.90
Net Operating Revenue	\$9,957.72
Net Revenue	\$9,957.72