

Region 5 OA

Statement of Activity

January-September, 2026

	Total
Revenue	
2026 Convention Income	
2026 convention basket	1,419.00
2026 Schororship	1,185.00
50/50	550.00
Pre-Convention 2026	3,715.00
Registration	26,676.00
Total for 2026 Convention Income	\$33,545.00
Assembly Income	\$20.00
7th Tradition	535.00
Registrations	523.00
Total for Assembly Income	\$1,078.00
Contributions	\$28,222.53
Conventions	
2025 convention	140.00
2026 Convention Income	\$95.00
2026 convention scholarship	30.00
Total for 2026 Convention Income	\$125.00
Total for Conventions	\$265.00
Credit Return	300.00
Interest Income	2.87
Personal	110.00
Total for Revenue	\$63,523.40
Gross Profit	\$63,523.40
Expenditures	
2026 Convention Expenses	\$17,950.21
Other Expenses	1.65
Total for 2026 Convention Expenses	\$17,951.86
Assemblies	
Assembly Exp	45.00
Total for Assemblies	\$45.00
Assembly	\$38.86
PIPO Committee	1,000.00
Total for Assembly	\$1,038.86
Contract Services	
Accounting Fees	823.50
Outside Contract Services	
Webmaster	2,100.00
Total for Outside Contract Services	\$2,100.00
Total for Contract Services	\$2,923.50

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	Total
Insurance - Liability, D and O	
Liability Insurance	144.00
Total for Insurance - Liability, D and O	\$144.00
Operating Expenses	
Insurance	1,582.60
Officer Operating Expenses	\$38.15
Chair Office Expense	55.09
Chair Travel Expense	722.39
Total for Officer Operating Expenses	\$815.63
Print, Copying, Ink, Supplies	145.10
Total for Operating Expenses	\$2,543.33
Operations	
Postage, Mailing Service	
Post Office Box	250.00
Total for Postage, Mailing Service	\$250.00
Processing Fees	
Webconnex	2,850.58
Total for Processing Fees	\$2,850.58
Supplies	107.75
Web Expenses	\$79.00
Virtual Meeting Expenses	319.80
Web Site Security	341.75
Webmaster	3,833.40
Website Hosting & Domain	38.38
Total for Web Expenses	\$4,612.33
Total for Operations	\$7,820.66
Other Types of Expenses	690.00
Region 5 Chair Requirements Expenses	
Region Chair Reg/Travel to other Regions	2,736.43
Total for Region 5 Chair Requirements Expenses	\$2,736.43
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	\$47,939.71
Net Operating Revenue	\$15,583.69
Net Revenue	\$15,583.69