

Acct	REGION 2 OF OA 2024 Approved as of 10/28/2023	2024 Approved Budget	Actual to Budget 9/9/2024	% of Budget	Notes
	INCOME				
3900	Assembly Registrations	6,200.00	869.60	14.03%	Launched new IG Assembly Fee Program
4200	Group Donations	32,000.00	54,938.55	171.68%	
4205	Unspecified Donations	0.00	0.00	0.00%	
4210	Bequests/Personal Donations	5,000.00	7,057.22	141.14%	
4220	Seventh Tradition (Taken at Assembly)	400.00	282.20	70.55%	
4400	Interest Income	50.00	2.85	5.70%	
4500	Miscellaneous Income	0.00	0.00	0.00%	(Pending Sale of AV Equipment - \$750.00)
	Subtotal Income	43,650.00	63,150.42	144.67%	145% of Total "Regular" Income Actualized
	<u>Convention Income</u>				
4000	Event Registrations Received	40,000.00	26,629.00	66.57%	
4010	Event Optional Meals (F and B)	25,000.00	14,418.00	57.67%	
4100	Convention Merchandise	5,000.00	3,626.61	72.53%	
4110	Boutique	1,125.00	-91.49	-8.13%	
4115	Convention Donations - POWR	6,500.00	5,718.84	87.98%	
4120	Drawings	0.00	2,842.17	N/A	
	Subtotal Convention Income	77,625.00	53,143.13	68.46%	
	Total Income	121,275.00	116,293.55	95.89%	96% of total Income Actualized
	EXPENSES				
2100	Tradition 5 - IFAP Primary	1,500.00		0.00%	
2110	Tradition 5 - IFAP Secondary	500.00		0.00%	
2120	Tradition 5 - Scholarship	600.00	261.56	43.59%	
2130	Tradition 5 - Mexico OA IG Sponsorship	3,000.00	2,141.46	71.38%	
2140	Tradition 5 - Hawaii OA IG Sponsorship	1,500.00		0.00%	
2150	Tradition 5 - Health Fair Subsidy	250.00		0.00%	
2160	Tradition 5 - Literature Subsidy for New Mtgs Meetings	100.00		0.00%	
2170	Tradition 5 - IG Delegate to WSBC	3,000.00	474.50	15.82%	All Funds Committed for 2024 (Four IG's Funded)
2180	Tradition 5 - Committee Chair Support Fund	0.00		0.00%	
	Subtotal Tradition 5 Subsidies	10,450.00	2,877.52	27.54%	
5120	Event Registrations Paid	700.00	316.61	45.23%	
5200	Hotel Rooms	8,000.00	7,240.15	90.50%	
5300	Meals	5,000.00	4,817.72	96.35%	
5400	Travel	6,300.00	12,290.27	195.08%	
	Subtotal Board et al Travel Expenses	20,000.00	24,664.75	123.32%	123%
1300	Computer & Office Equipment	500.00		0.00%	
5600	World Service Donation	2,500.00		0.00%	Pre-Approved for 2024
5800	Professional Services Procured	2,000.00	2,554.50	127.73%	Parliamentarian, Tax Preparer
5900	Other Expense	0.00	51.50	N/A	Registry of the Charitable Trust / Sales Tax DNU
6000	Membership Communications	15,000.00	13,863.00	92.42%	External/Internal General Public Info / PR Campaign
6100	Printing Costs	100.00	13.27	13.27%	
6200	Website - New Work	0.00		N/A	

6210	Website Maintenance	2,000.00	1,188.00	59.40%	
6220	Website Hosting	700.00	360.00	51.43%	
6300	Liability Insurance	800.00		0.00%	Renews in November
6500	Postage	750.00	558.90	74.52%	Annual Mailbox Fee - 288.00
6510	Office Supplies	250.00	109.18	43.67%	
6520	Xero Subscription	444.00	189.00	42.57%	
6530	Storage Space	0.00	792.00	N/A	Two months fees - need to clear unit
6540	Zoom	2,529.00	2,249.00	88.93%	
6700	Bank Service Charges	40.00	199.76	499.40%	Includes Checks for R2 Main and Convention Accts.
6740	Donorbox Fees	40.00	0.00	0.00%	
6750	Credit Card Processing Fees	900.00	916.79	101.87%	
6800	Miscellaneous	0.00	1,697.34	N/A	Assembly Entertainment and Misc.
	Subtotal Operating Expenses & Liabilities	28,553.00	24,742.24	86.65%	87%
5100	Assembly Facilities Charges	357.00	302.06	84.61%	
5130	3rd Party Assembly Audio Visual (includes Hybrid)	15,000.00	7,071.56	47.14%	New Account for non-hotel related AV
5110	Assembly Meals	6,200.00	2,493.93	40.22%	
5500	Assembly Committee Projects	4,500.00	800.00	17.78%	Earmarked for "Back to In-Person" Meeting Fund
5140	Assembly and Committee Meeting Interpretation	7,320.00	12,115.00	165.51%	Formerly funded in "Membership Comm."
	Subtotal Assembly	33,377.00	22,782.55	68.26%	
	<u>Convention Expenses:</u>	3,000.00			
5000	Convention Goods Purchased		879.71		
5001	Convention Printing/Copies		896.23		
5002	Convention Miscellaneous Purchases		702.67		
5003	Miscellaneous Convention Fundraising		183.10		
5004	Convention Office Supplies		473.85		
5005	Convention Entertainment		600.00		
5006	Convention Meals	25,000.00	23,566.66		
5007	Convention Audio Visual	16,000.00	15,750.60		
5008	Convention Facilities Charges		1,359.38		Room "Quick Turn"
5009	Convention Signage		470.13		
5010	Convention Decorations				See Signs
6230	Convention Website (Services)		585.00		
6755	Convention Credit Card Fees		1,414.17		
6760	PayPal Fees				Collected through Stripe
5020	Convention Professional Services (new)	4,043.00	3,510.00		
	Subtotal Convention Expenses	48,043.00	50,391.50	104.89%	
	Total Expenses	140,423.00	125,458.56	89.34%	

Net Income After Expenses	-19,148.00	-9,165.01	47.86%	48%
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Projected Addl.

(28,705)

Year-End Appeal

15,000

Additional Year End Revenue

(13,705) 71.57%

Percentage based on current Revenue

Major Committed Expenses Outstanding 2024	
- Assembly - Board	4,000
- Assembly F/B	4,000
- Assembly Interpretation	3,000

- Assembly AV	7,000
- Ripple PR	3,205
- Outstanding WSBC Reimbursements	2,500
- Deposit #2 Loews Hollywood Hotel October	5,000
	28,705

Checking Account Balance	\$8,388.04
Less Outstanding Checks	-\$400.00
Plus Unreconciled Deposits + Checks	\$1,780.00
Convention Checking Accounts Balance	\$2,600.00
Pending Revenue Year End Appeal	\$15,000.00
Money Market Account	\$33,207.26
Total Assets	\$60,575.30