

1	Acct	REGION 2 OF OA 2024 Approved as of 10/28/2023	2024 Approved Budget	2025 Proposed Budget
2				
3		INCOME		
4	3900	Assembly Registrations	6,200.00	6,200.00
5	4200	Group Donations	32,000.00	32,000.00
6	4205	Unspecified Donations	0.00	0.00
7	4210	Bequests/Personal Donations	5,000.00	5,000.00
8	4220	Seventh Tradition (Taken at Assembly)	400.00	400.00
9	4400	Interest Income	50.00	25.00
10	4500	Miscellaneous Income	0.00	10,000.00
11		Subtotal Regular Income	43,650.00	53,625.00
12				
13		<u>Convention Income</u>		
14	4000	Event Registrations Received	40,000.00	46,375.00
15	4010	Event Optional Meals (F and B)	25,000.00	25,000.00
16	4100	Convention Merchandise	5,000.00	5,000.00
17	4110	Boutique and Other Fundraising	1,125.00	1,125.00
18	4115	Convention Donations - POWR	6,500.00	6,500.00
19	4120	Drawings	0.00	2,500.00
20		Subtotal Convention Income	77,625.00	86,500.00
21				
22		Total Income	121,275.00	140,125.00
23				
24		EXPENSES		
25	2100	Tradition 5 - IFAP Primary	1,500.00	1,500.00
26	2110	Tradition 5 - IFAP Secondary	500.00	500.00
27	2120	Tradition 5 - Scholarship	600.00	600.00
28	2130	Tradition 5 - Mexico OA IG Sponsorship	3,000.00	1,500.00
29	2140	Tradition 5 - Hawaii OA IG Sponsorship	1,500.00	1,500.00
30	2150	Tradition 5 - Health Fair Subsidy	250.00	250.00
31	2160	Tradition 5 - Literature Subsidy for New Mtgs Meetings	100.00	100.00
32	2170	Tradition 5 - IG Delegate to WSBC	3,000.00	0.00
33	2180	Tradition 5 - Committee Chair Support Fund	0.00	0.00

34		Subtotal Tradition 5 Subsidies	10,450.00	5,950.00
35	5120	Event Registrations Paid	700.00	700.00
36	5200	Hotel Rooms	8,000.00	8,000.00
37	5300	Meals	2,500.00	4,300.00
38	5400	Travel	4,000.00	12,000.00
39		Subtotal Board et al Travel Expenses	20,000.00	25,000.00
40	1300	Computer & Office Equipment	500.00	0.00
41	5600	World Service Donation	2,500.00	250.00
42	5800	Professional Services Procured	2,000.00	2,000.00
43	5900	Other Expense	0.00	0.00
44	6000	Membership Communications	15,000.00	15,000.00
45	6100	Printing Costs	100.00	100.00
46	6200	Website - New Work	0.00	0.00
47	6210	Website Maintenance	2,000.00	2,400.00
48	6220	Website Hosting	700.00	700.00
49	6300	Liability Insurance	800.00	800.00
50	6500	Postage	750.00	750.00
51	6510	Office Supplies	250.00	250.00
52	6520	Xero Subscription	444.00	444.00
53	6530	Storage Space	0.00	1,800.00
55	6540	Zoom	2,529.00	2,529.00
56	6700	Bank Service Charges	40.00	40.00
57	6740	Donorbox Fees	40.00	40.00
58	6750	Credit Card Processing Fees (Stripe)	900.00	2,000.00
60	6800	Miscellaneous	0.00	0.00
61		Subtotal Operating Expenses & Liabilities	28,553.00	29,103.00
62	5100	Assembly Facilities Charges	357.00	500.00
63	5130	3rd Party Assembly Audio Visual (includes Hybrid)	15,000.00	7,500.00
	5110	Assembly Meals (Hotel Food and Beverage)	6,200.00	6,200.00
64	5500	Assembly Committee Projects	4,500.00	1,000.00
65	5140	Assembly and Committee Meeting Interpretation	7,320.00	6,340.00
		Subtotal Assembly	33,377.00	21,540.00
66				
67		<u>Convention Expenses:</u>	3,000.00	
68	5000	Convention Goods Purchased		

69	5001	Convention Printing/Copies		
70	5002	Convention Miscellaneous Purchases		
71	5003	Miscellaneous Convention Fundraising		
72	5004	Convention Office Supplies		
73	5005	Convention Entertainment		
74	5006	Convention Meals	25,000.00	18,566.66
75	5007	Convention Audio Visual	16,000.00	16,000.00
76	5008	Convention Facilities Charges		
77	5009	Convention Signage		
78	5010	Convention Decorations		
79	6230	Convention Website (Services)		
80	6755	Convention Credit Card Fees		
81	6760	PayPal Fees		
82	5020	Convention Professional Services (<i>new</i>)	4,043.00	5,000.00
83		Subtotal Convention Expenses	48,043.00	50,000.00
84				
85		Total Expenses	140,423.00	131,593.00
86				
85		Net Income After Expenses	-19,148.00	8,532.00
88				

Notes

2025 Year End Appeal

115 * 175 and 150 * 175

Break Even with F and B

Consider Deleting with Motion / Aggregating

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Summer Assembly - One RR + WSBC Reg Only

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Consider Deleting with Motion / Face to Face Fund

No Funding WSBC Virtual in 2025

N/A

<i>(Bookkeeper, Parliamentarian)</i>
<i>PR Firm Special Projects, FB in 2025 / R2 Events Newsletter</i>
<i>Smaller Space or Nix</i>
Miscellaneous Hotel Fees
One Day Assembly, Summer
Spring Doubletree, Summer Loew's Hollywood
Face to Face Meeting Fund
1 Assembly, 2 Committees 8X
<i>Expenses Other than F/B, AV, Interpretation</i>

<i>\$25,000-\$6200 used for Summer Assembly</i>
<i>Spring 2024 In Person Only, Summer Hybrid</i>
<i>Convention Web Work and Interpretation</i>



