

20191231 INCOME EXPENSE REPORT

<u>DATE</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
12/31/2019	SALES OF LITERATURE & JOURNALS	\$ 2,913.75
	LITERATURE ORDERED	\$ (1,944.42)
	NET LITERATURE & JOURNAL SALES	\$ 969.33
	ALL DONATIONS FROM GROUPS & WORKSHOPS	\$ 4,883.29
	ALL OPERATIONS EXPENSES	\$ (1,363.46)
	ALL REGION 6 ASSEMBLY EXPENSES	\$ (828.18)
	ALL PI/PO EXPENSES	\$ (324.53)
	ALL WORKSHOP EXPENSES	\$ (160.11)
	ALL WSBC 2019 EXPENSES	\$ (9.51)
	ALL EXPENSES	\$ (2,685.79)
	2019 SURPLUS	\$ 3,166.83
	2019 recommended donation to WSO, 30% of surplus	\$ (950.05)
	2019 recommended donation to R6, 10% of surplus	\$ (316.68)
	2019 recommended donation total	\$ (1,266.73)
	2019 NET SURPLUS to roll over to 2020	\$ 1,900.10
NOTES:		
<i>Literature Sales \$ include \$1085.00 of OBI Journal Sales at Region 6 Convention, 10/19</i>		
<i>Other sales of OBI Journals have been recorded in literature sales</i>		
<i>PI/PO expenses also include \$1200 Region 6 PI/PO scholarship</i>		
<i>2020 WSBC Expenses, Awards & Funds Raised have been excluded from this report.</i>		
<i>Donations made to WSO & Region 6 on behalf of 2018 have been excluded from this report.</i>		
<i>This report is on a cash basis, therefore bank dates (with a few exceptions) are used to determine in what year the transaction occurred.</i>		

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<u>DATE</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
1/14/2019	SALES OF OA LITERATURE	\$ 199.50
2/7/2019	SALES OF LITERATURE	\$ 194.00
2/27/2019	AT UNITY DAY	\$ 75.00
3/9/2019	SALES OF LITERATURE	\$ 162.00
4/4/2019	SALES OF LITERATURE	\$ 219.25
5/9/2019	SALES OF LITERATURE	\$ 176.00
6/5/2019	SALES OF LITERATURE	\$ 160.00
7/2/2019	SALES OF LITERATURE	\$ 37.00
8/19/2019	SALES OF LITERATURE	\$ 139.50
9/17/2019	SALES OF LITERATURE	\$ 204.00
10/7/2019	SALES OF LITERATURE	\$ 142.00
10/21/2019	SALES OF JOURNALS AT CONVENTION	\$ 1,085.00
11/8/2019	SALES OF LITERATURE	\$ 61.00
12/5/2019	SALES OF LITERATURE	\$ 59.50
12/31/2019	SALES OF LITERATURE & JOURNALS	\$ 2,913.75
1/7/2019	LITERATURE PURCHASE	\$ (609.84)
2/27/2019	LITERATURE PURCHASE	\$ (147.84)
3/8/2019	LITERATURE ORDER	\$ (112.00)
4/4/2019	LITERATURE ORDER	\$ (253.68)
6/6/2019	LITERATURE ORDER	\$ (112.56)
7/5/2019	LITERATURE ORDER	\$ (112.00)
7/17/2019	REIMBURSED DIANE BY CHECK #2022 FOR AA LIT	\$ (42.00)
10/3/2019	LITERATURE ORDER	\$ (263.20)
10/10/2019	LITERATURE ORDER	\$ (57.36)
11/7/2019	LITERATURE ORDER	\$ (195.44)
12/9/2019	AA LITERATURE, LOCAL PICK UP	\$ (38.50)
	LITERATURE ORDERED	\$ (1,944.42)
	NET LITERATURE & JOURNAL SALES	\$ 969.33

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1/14/2019	DONATIONS	\$	442.61
2/7/2019	DONATIONS	\$	345.50
2/27/2019	UNITY DAY 7TH TRADITION & RAFFLE TICKET SALES	\$	284.20
3/9/2019	DONATIONS FROM GROUPS	\$	232.29
4/4/2019	DONATIONS FROM GROUPS	\$	259.10
5/9/2019	DONATIONS FROM GROUPS	\$	333.00
6/5/2019	DONATIONS FROM GROUPS	\$	432.85
7/2/2019	DONATIONS FROM GROUPS	\$	255.75
8/19/2019	DONATIONS FROM GROUPS	\$	498.33
9/17/2019	DONATIONS FROM GROUPS	\$	363.00
10/7/2019	DONATIONS FROM GROUPS	\$	507.91
11/8/2019	DONATIONS FROM GROUPS	\$	492.75
12/5/2019	DONATIONS FROM GROUPS	\$	436.00
	ALL DONATIONS FROM GROUPS & WORKSHOPS	\$	4,883.29

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1/7/2019	PO BOX, ANNUAL RENEWAL	\$ (82.00)
1/31/2019	MONTHLY PHONE SERVICE	\$ (47.87)
2/11/2019	ANNUAL SUBSCRIPTION	\$ (210.80)
3/4/2019	GIFT CARDS TO PAY RENT TO ARNOLD CENTER	\$ (75.00)
3/5/2019	MONTHLY PHONE LINE	\$ (49.26)
4/1/2019	VERIFY PAYPAL ACCOUNT	\$ (0.29)
4/1/2019	VERIFY PAYPAL ACCOUNT	\$ 0.11
4/1/2019	VERIFY PAYPAL ACCOUNT	\$ 0.18
4/2/2019	MONTHLY PHONE LINE	\$ (53.23)
5/1/2019	MONTHLY PHONE LINE	\$ (51.14)
5/20/2019	REQ. NON-PROFIT ANNUAL REPORT	\$ (22.00)
5/30/2019	WEB SERVER, NO ADS, ANNUAL RENEWAL	\$ (120.00)
6/3/2019	MONTHLY PHONE LINE	\$ (51.47)
7/1/2019	MAY, JUN, JUL \$25/MONTH, PAID W VISA GIFT CARD PRESENTED TO ARNOLD CTR	\$ (75.00)
7/2/2019	MONTHLY PHONE LINE	\$ (50.98)
7/31/2019	MONTHLY PHONE LINE	\$ (52.52)
9/3/2019	MONTHLY PHONE SERVICE	\$ (49.62)
9/18/2019	RENT DONATION, JUL, AUG, SEP \$25/MONTH, PAID W VISA GIFT CARD (\$4.94 FEE) PRESENTED TO ARNOLD CTR	\$ (79.94)
9/30/2019	MONTHLY PHONE SERVICE	\$ (50.87)
10/29/2019	MONTHLY PHONE SERVICE	\$ (50.97)
11/29/2019	MONTHLY PHONE SERVICE	\$ (51.18)
12/16/2019	TREASURER SUPPLIES (PAPER)	\$ (8.48)
12/27/2019	PER YEAR @ \$25/MONTH, PLUS FEE \$4.94 PAID W VISA GIFT CARD PRESENTED TO ARNOLD CTR, JAN, FEB, MAR 2020	\$ (79.94)
12/30/2019	MONTHLY PHONE SERVICE	\$ (51.19)
	ALL OPERATIONS EXPENSES	\$ (1,363.46)
4/15/2019	R6 ASSEMBLY MEALS	\$ (15.58)
4/15/2019	R6 ASSEMBLY MEALS	\$ (51.52)
4/15/2019	R6 ASSEMBLY HOTEL ROOM	\$ (141.36)
4/25/2019	CHECK 2020: R6 ASSEMBLY HOTEL ROOM	\$ (71.00)
5/20/2019	R6 ASSEMBLY EXPENSES	\$ (120.18)
9/23/2019	REGION 6 FALL ASSEMBLY EXPENSE	\$ (28.49)
9/23/2019	REGION 6 FALL ASSEMBLY EXPENSE	\$ (225.72)
9/23/2019	REGION 6 FALL ASSEMBLY EXPENSE	\$ (7.57)

Respectfully submitted

by Sandy C,

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9/23/2019	REGION 6 FALL ASSEMBLY EXPENSE	\$ (7.56)
9/23/2019	REGION 6 FALL ASSEMBLY EXPENSE	\$ (44.02)
10/3/2019	R6 FALL ASSEMBLY REIMBURSE SANDY FOR MILEAGE, TOLLS	\$ (139.18)
10/10/2019	R6 FALL ASSEMBLY REIMBURSE JAY FOR LUNCH TICKET	\$ (10.00)
10/16/2019	R6 FALL ASSEMBLY REIMBURSE CHUCK FOR JAY HOTEL ROOM, 1 NIGHT	\$ (56.43)
11/8/2019	R6 REIMBURSED R6 FALL ASSEMBLY EXP	\$ 90.43
	ALL REGION 6 ASSEMBLY EXPENSES	\$ (828.18)
6/5/2019	REGION 6 GRANT FOR PI/PO	\$ 1,200.00
8/19/2019	PI/PO LITERATURE ORDER	\$ (378.00)
8/19/2019	PI/PO LITERATURE ORDER	\$ (767.20)
9/5/2019	PI/PO PRINTING ORDER	\$ (113.98)
10/10/2019	PI/PO REIMBURSE JAY FOR LABELS & ACRYLIC DISPLAYS	\$ (196.84)
11/20/2019	PI/PO EXPENSE	\$ (2.00)
11/20/2019	FOR PI/PO POSTER, 1 YEAR SUB	\$ (66.51)
	ALL PI/PO EXPENSES	\$ (324.53)
1/8/2019	RAFFLE BASKETS FOR CONVENTION REIMBURSE	\$ (91.00)
2/19/2019	SUPPLIES FOR UNITY DAY	\$ (19.11)
6/6/2019	BUTLER HOSPITAL, UNITY DAY WORKSHOP DONATION	\$ (50.00)
	ALL WORKSHOP EXPENSES	\$ (160.11)
12/31/2018	SCHOLARSHIP FROM REGION 6 (MUST INCLUDE HERE OR EXPENSES WILL BE OVERSTATED)	\$ 1,000.00
12/31/2018	DONATIONS FROM GROUPS VIA APPEAL LETTER FOR WSBC	\$ 110.00
12/31/2019	DONATIONS FROM GROUPS VIA APPEAL LETTER FOR WSBC	\$ 523.00
12/31/2019	BALANCE REMAINING, SET ASIDE FOR WSBC 2020	\$ (367.35)
12/31/2019	WSBC EXPENSES, NC AIRFARE PURCHASED IN 11/2018	\$ (1,275.16)
	ALL WSBC 2019 EXPENSES	\$ (9.51)

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