

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>		