

15-16 to 16-17 budget compared  
DRAFT

	Category	2016-2017 Budget	2016-2017 to date	% to date	% of year	figures notes	2017-18 DRAFT BUDGET	17-18 NOTES
<b>INCOME</b>								
	7th Tradition Contributions	17,000.00	12,666.57	74.51	75		17,000.00	
	Big Book Study	2,000.00	1,070.00	53.50	75 (50)		2,000.00	
	Buffalo Retreat (Mar)	23,550.00	15,511.00	65.86	75	1822.00 still to enter	20,000.00	need to upsell reach out more next year...
	Literature sales	5,500.00	1,220.45	22.19	75	700 fr buff due	5,000.00	how to sell more? And reduce stock before it ages out
	MN Convention (Nov)	20,000.00	16,628.39	83.14	75		20,000.00	need to upsell reach out more next year...
	Sponsorship Workshop	400.00	129.00	32.25	75		200.00	
	Fall Workshop	5,000.00	0.00	0.00	75		0.00	
	OA Quick Steps	650.00	696.50	107.15	75		700.00	
	Twelve Steps Within	200.00	0.00	0.00	75		0.00	never had expenses ... leave as 200?
	Other Events	300.00	131.50	43.83	75	Donation	150.00	misc donations at events, unity day, etc...
	Misc				75			
	<b>Total Income</b>	<b>74,600.00</b>	<b>48,053.41</b>	<b>64.41</b>	<b>75</b>		<b>65,050.00</b>	
<b>EXPENSES</b>								
	Overhead							
	Accounting Fees	450.00	2,400.00	533.33	75	1 time audit	500.00	
	Tax/Bank Fees	75.00	3.00	4.00	75		15.00	
	Insurance	455.00	500.00	109.89	75		500.00	
	Mail Box	240.00	0.00	0.00	75		275.00	
	Office Equipment	0.00	1,616.51	#DIV/0!	75			2 new computers some software should have something in budget
	Office Supplies/Copies	1,000.00	778.21	77.82	75		1,000.00	
	Rent (IG mtg)	1,200.00	0.00	0.00	75	1 time pmt	1,200.00	
	Storage Unit	1,200.00	891.00	74.25	75		1,200.00	
	Printing and Postage (13-4-14)	300.00	103.43	34.48	75		300.00	
	Cell Phone/telephone	250.00	352.35	140.94	75	cell phone and one suite	450.00	
	Website	1,500.00	975.85	65.06	75		1,500.00	
	Website Development	\$ 2,000.00	974.20	48.71	75		0.00	
	Access Data Base Maintenance	200.00	0.00	0.00	75		200.00	
	Any Meeting	250.00	0.00	0.00	75		250.00	
	Constant Contact	600.00	757.00	126.17	75		800.00	
	Pay Pal /Square Fees	600.00	697.27	116.21	75		700.00	
	Other	0.00	0.00		75		0.00	
	<b>Total Overhead</b>	<b>10,320.00</b>	<b>10,048.82</b>	<b>97.37</b>	<b>75</b>		<b>8,890.00</b>	prudent reserve recommended 10,000

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Committee expenses				75			
Treatment Center Outreach	1,000.00	0.00	0.00	75		500.00	"Professional looking" handouts and business calling cards that are already available from Region 4 and OAWS will be utilized as we approach treatment centers.
Big Book Study	1,000.00	460.00	46.00	75		1,000.00	
Buffalo Retreat (Mar)	20,885.00	632.65	3.03	75	all exp not acct 16,000 to King house & Misc	20,000.00	
Public Information	9,000.00	6,012.29	66.80	75		5,000.00	
Literature	5,500.00	4,095.84	74.47	75		3,000.00	we have 8000 worth of lit in stock to sell
Newcomers	1,000.00	0.00	0.00	75		500.00	
New Meeting Startup Funds	200.00	200.00	100.00	75		500.00	
Newsletter				75		0.00	
Professional Outreach	5,000.00	885.19	17.70	75		2,500.00	
Twelve Steps Within	1,000.00	414.00	41.40	75		1,000.00	
Fall Retreat	3,000.00	0.00	0.00	75		0.00	remove from budget or leave open?
Sponsorship Workshop	300.00	114.90	38.30	75		300.00	
OA Quick Steps	900.00	543.75	60.42	75		1,000.00	
UNITY Day	200.00	29.50	14.75	75		200.00	
Total Committee Activities	48,985.00	13,188.12	26.92	75		35,500.00	
MN Convention (Nov)	15,000.00	12,335.50	82.24	75		15,000.00	
WSO/Region IV							
Region IV Contributions	1,492.00	1,375.00	92.16	75		1,300.00	2% (1.9%) of Gross Income Rounded Up split and paid quarterly (using exp 65000)
WSO Contributions	4,476.00	1,119.00	25.00	75	\$1700 to 2000 still due16-17	3,900.00	6% (5.7%) of Gross Income Rounded Up split and paid quarterly (using exp 65000)
Delegates to and WSO	5,400.00	1,499.37	27.77	75	hotels still outstanding	5,400.00	
Reps to Region 4 Assembly	6,800.00	6,325.37	93.02	75		6,800.00	
Total WSO/Region	\$ 18,168.00	\$ 10,318.74	\$ 56.80	75		\$ 17,400.00	
Total Expenses	\$ 77,473.00	\$ 46,091.18	\$ 59.49	75		76,790.00	
Income Less Expenses	\$ (2,873.00)	\$ 1,962.23	\$ (68.30)	75		\$ (11,740.00)	need to reduce more or increase income