

Category	2017-18 Budget	2017-18 Actual YTD	Proposed Budget 2018-19
7th Tradition	\$ 15,000.00	\$ 15,753.00	\$ 15,000.00
Literature sales	\$ 3,000.00	\$ 7,207.00	\$ 1,500.00
12th Step Within	\$ 200.00	\$ 2,815.00	\$ 2,500.00
Webcast	\$ -	\$ 918.00	\$ 1,000.00
Events:			
Big Book Study	\$ 2,000.00	\$ 2,376.00	\$ 2,400.00
Buffalo Retreat (Mar)	\$ 20,000.00	\$ 21,785.00	\$ 20,500.00
MN Convention	\$ 16,000.00	\$ 19,307.25	\$ -
Sponsorship Workshop	\$ 200.00	\$ -	\$ -
OA Quick Steps	\$ 700.00	\$ 221.00	\$ 150.00
Other Events	\$ 150.00	\$ -	\$ -
Total Income	\$ 57,250.00	\$ 70,382.25	\$ 43,050.00
Expenses			
Bank Charges, cc fees	\$ 1,100.00	\$ 1,183.00	\$ 1,500.00
Constant Contact	\$ 600.00	\$ -	\$ 1,140.00
Insurance	\$ 500.00	\$ 525.00	\$ 525.00
Licenses & Fees	\$ -	\$ 25.00	\$ 25.00
Literature	\$ 2,000.00	\$ 1,144.00	\$ 1,500.00
Mailbox	\$ 240.00	\$ -	\$ 250.00
New Meeting Startup	\$ 200.00	\$ -	\$ 300.00
Office Expenses	\$ 1,300.00	\$ 615.00	\$ 700.00
Professional Services	\$ -	\$ 378.00	\$ 2,100.00
Prof/Public Outreach	\$ 6,000.00	\$ 947.00	\$ 1,000.00
Rent IG Meeting Room	\$ 1,200.00	\$ -	\$ 1,200.00
Social Media	\$ -	\$ 200.00	\$ -
Storage	\$ 1,200.00	\$ 1,284.00	\$ 800.00
Telephone	\$ 300.00	\$ 562.00	\$ 300.00
12th Step Within	\$ 1,000.00	\$ 759.00	\$ 1,250.00
Contribution to Region 4	\$ 1,069.00	\$ -	\$ 861.00
Contribution to WSO	\$ 3,209.00	\$ -	\$ 2,583.00
Website	\$ 1,200.00	\$ 1,861.00	\$ 1,700.00
Events:			
Convention	\$ 15,000.00	\$ 14,846.00	\$ -
Big Book Study	\$ 1,000.00	\$ 1,489.00	\$ 1,500.00
Buffalo Retreat	\$ 18,000.00	\$ 18,666.00	\$ 20,000.00
Newcomer	\$ 200.00	\$ -	\$ 200.00
OA Quick Steps	\$ 600.00	\$ 150.00	\$ 150.00
Region 4	\$ 7,000.00	\$ 1,403.00	\$ 1,800.00
World Service Conference	\$ 5,000.00	\$ 1,387.00	\$ 1,600.00
Other events	\$ 800.00	\$ -	\$ -
Total Expenses	\$ 68,718.00	\$ 47,424.00	\$ 42,984.00
Net Gain (Loss)	\$ (11,468.00)	\$ 22,958.25	\$ 66.00

