

**2021 Budget Vs. Year to Date Actual Income and expenses**

<b><u>Line Item</u></b>	<b><u>2021 Budget Amount</u></b>	<b><u>YTD Spent/Received</u></b>
January 1, 2021 Opening Balance	\$ 8,000.00	
Group Contributions	\$ 8,000.00	\$ -
Mini Conference Excess Funds	\$ -	\$ -
District and individual	\$ 1,000.00	\$ -
Total Income received	\$ 9,000.00	\$ -
<b><u>Expenses</u></b>		
Central Office (Archives Storage)	\$ 900.00	\$ -
Senior Center (General Service Meetings)	\$ -	\$ -
USPS Po Box and bulk mailing	\$ 800.00	\$ -
Webmaster	\$ 600.00	\$ -
Envelopes (Becker Impressions)	\$ 1,000.00	\$ -
Delegate/Alternate Del Expense for CDDP	\$ -	\$ -
Del/Alt Del Expense for Area 55 Mini-Conf	\$ -	\$ -
Del/Alt Del Expense for Area 54 Mini-Conf	\$ -	\$ -
Del/Alt Del Expense for Area 53 Mini-Conf	\$ -	\$ -
Del/Alt Del Expense for Area 56 Mini-Conf	\$ -	\$ -
Del/Alt Del Expense for Ohio State Convention	\$ -	\$ -
Area Officer Expenses for OSC	\$ -	\$ -
Committee Expenses	\$ 500.00	\$ -
Office Supplies (ink, paper, etc)	\$ 1,500.00	\$ -
Panel Officers/DCMC mileage	\$ 1,500.00	\$ -
Delegate Cost offset to GSO	\$ 2,000.00	\$ -
Upgrade of Technology for Panel Officers and Committees	\$ 1,000.00	\$ -
Liability Insurance	\$ 500.00	\$ -
Expenses not considered in budget YTD	\$ -	\$ -
PayPal Fees for individual and group contributions	\$ 100.00	\$ -
Fifth Third Bank Fees	\$ -	\$ -
Donations to GSO from Area	\$ -	\$ -
Total Expenses (budgeted and actual)	\$ 10,300.00	\$ -