

**2020 Budget Vs. Year to Date Actual Income and expenses**

<b><u>Line Item</u></b>	<b><u>December</u></b>	<b><u>YTD Spent/Received</u></b>
Group Contributions	\$ 632.57	\$ 8,126.44
Mini Conference Excess Funds	\$ -	\$ 296.17
District and individual	\$ 350.00	\$ 1,292.39
Total Income (not including opening balance)	\$ 982.57	\$ 9,715.00
<b><u>Expenses</u></b>		
Central Office (Archives Storage)	\$ 75.00	\$ 825.00
Senior Center (General Service Meetings)	\$ -	\$ 50.00
USPS Po Box and bulk mailing	\$ -	\$ 440.00
Webmaster	\$ 50.00	\$ 550.00
Envelopes (Becker Impressions)	\$ -	\$ -
Delegate/Alternate Del Expense for CDP	\$ -	\$ 375.54
Del/Alt Del Expense for Area 55 Mini-Conf	\$ -	\$ 164.73
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	\$ -	\$ 797.75
Office Supplies (ink, paper, etc)	\$ -	\$ 1,089.35
Mileage to Service Area	\$ -	\$ 389.58
Hospitality Room for OSC	\$ -	\$ -
Supplies for meetings (coffee, creamer, etc)	\$ -	\$ 22.00
Delegate Cost offset to GSO	\$ -	\$ 1,800.00
Upgrade of Technology for Panel Officers and Committees	\$ -	\$ 1,014.69
Liability Insurance	\$ 483.00	\$ 483.00
Redistricting Maps/Binders	\$ -	\$ -
Expenses not considered in budget YTD		\$ 422.83
PayPal Fees for individual and group contributions	\$ -	\$ -
Fifth Third Bank Fees	\$ -	\$ -
Donations to GSO from Area	\$ -	\$ -
Total Expenses (budgeted and actual)	\$ 608.00	\$ 8,424.47