

2023 Budget Vs. Year to Date Actual Income and expenses

Line Item	2022 Budget Amount	January	YTD Spent/Rece
Group Contributions	\$ 27,450.00	\$ 778.62	\$ 778.62
Mini Conference Excess Funds	\$ -	\$ -	\$ -
District/individual/Assembly Basket/Other Income	\$ 3,000.00	\$ 660.00	\$ 660.00
Total Income received	\$ 30,450.00	\$ 1,438.62	\$ 1,438.62
Expenses			
Central Office (Archives Storage)	\$ 900.00	\$ -	\$ -
Senior Center (General Service Meetings)	\$ 550.00	\$ -	\$ -
USPS Po Box and bulk mailing	\$ 900.00	\$ -	\$ -
Webmaster	\$ 700.00	\$ -	\$ -
Envelopes (Becker Impressions)	\$ 1,000.00	\$ -	\$ -
Delegate/Alternate Del Expense for CDPP	\$ 2,000.00	\$ -	\$ -
Del/Alt Del Expense for Area 55 Mini-Conf	\$ 700.00	\$ -	\$ -
Del/Alt Del Expense for Area 54 Mini-Conf	\$ 700.00	\$ -	\$ -
Del/Alt Del Expense for Area 53 Mini-Conf	\$ 700.00	\$ -	\$ -
Del/Alt Del Expense for Area 56 Mini-Conf	\$ 700.00	\$ -	\$ -
Del/Alt Del Expense for Ohio State Convention	\$ 1,200.00	\$ -	\$ -
Del/Alt Del Expense for ECR Regional Conference	\$ 1,100.00	\$ -	\$ -
Delegate/Alternate Delegate Mileage for Area Travel	\$ 3,000.00	\$ -	\$ -
Past Delagate Events	\$ 500.00	\$ -	\$ -
Area Officer Expenses for Event Attendance	\$ 1,500.00	\$ -	\$ -
Area Officer Mileage	\$ 600.00	\$ -	\$ -
Committee Expenses/Committee Chairman Mileage	\$ 1,200.00	\$ -	\$ -
Office Supplies (ink, paper, etc)	\$ 2,500.00	\$ -	\$ -
Panel Officers/DCMC mileage	\$ 1,650.00	\$ -	\$ -
Hospitality Room for OSC	\$ 250.00	\$ -	\$ -
Delegate Cost offset to GSO	\$ 2,000.00	\$ -	\$ -
Unity Day Expenses	\$ 600.00	\$ -	\$ -
Liability Insurance	\$ 500.00	\$ -	\$ -
Expenses not considered in budget YTD	\$ 4,500.00	\$ -	\$ -
PayPal Fees for individual and group contributions	\$ 100.00	\$ -	\$ -
Bank Fees	\$ 100.00	\$ 25.00	\$ 25.00
Donations to GSO from Area	\$ 300.00	\$ -	\$ -
Total Expenses (budgeted and actual)	\$ 30,450.00	\$ 25.00	\$ 25.00