

FY 2020 Final Report

Incomes		12/31/2020	9/13/2020	6/4/2020	4/19/2020
1	January 2020 Bank Balance (Starting Balance)	\$ 12,557	\$ 12,557	\$ 12,557	\$ 12,557
2a	Group/Individual Contributions - PO Box	\$ 15,395	\$ 11,480	\$ 6,282	\$ 5,056
2b	Group Contributions - Online (PayPal)	\$ 2,662	\$ 1,956	\$ 1,160	\$ 356
3	Total Funds	\$ 30,614	\$ 25,993	\$ 19,999	\$ 17,969
Expenses					
Officer Expenses					
4	GSO Expense--Delegate to NY	\$ 3,000	\$ 1,200	\$ 1,800	\$ -
5	Delegate International Fund - Current Balance \$3000	\$ 500	\$ 500	\$ 500	\$ 500
6	Delegate Expenses	\$ 1,006	\$ 1,104	\$ 98	\$ 98
7	Alt Delegate Expenses	\$ 636	\$ 748	\$ 748	\$ 451
8	Chairperson Expense	\$ -	\$ -	\$ -	\$ -
9	Alt Chairperson Expense	\$ -	\$ -	\$ -	\$ -
10	Past Dels to CDDP/A53 Mini-Conf	\$ 1,516	\$ 1,516	\$ 1,516	\$ 1,500
11	Other Officers to Area 53 Mini/State Conv/Forum	\$ -	\$ -	\$ -	\$ -
12	Other Officers or Alternates to Assembly	\$ -	\$ -	\$ -	\$ -
13	DCM Chairperson Mileage Expense	\$ -	\$ -	\$ -	\$ -
14	Total Officer Expenses	\$ 6,658	\$ 5,068	\$ 4,662	\$ 2,549
Operating Expenses					
15	Rent for Archive Storage	\$ 400	\$ 400	\$ 400	\$ -
16	Postal and Supply Expenses	\$ 260	\$ 260	\$ 147	\$ 92
17	Copying Expenses	\$ 331	\$ 331	\$ 233	\$ 233
18	Bank Service Charges	\$ -	\$ -	\$ -	\$ -
19	Web Site/Web Services	\$ 481	\$ 481	\$ 481	\$ 481
20	Certificate for State of Ohio Registration Non-Profit	\$ -	\$ -	\$ -	\$ -
21	Total Operating Expenses	\$ 1,472	\$ 1,472	\$ 1,261	\$ 806
Meeting & Convention Expenses					
22	DCM/Area Committee Meeting	\$ 56	\$ 56	\$ 56	\$ 56
23	Assemblies/ZOOM	\$ 464	\$ 56	\$ -	\$ -
24	State Convention-Hospitality Room	\$ -	\$ -	\$ -	\$ -
25	Total Meeting & Convention Expenses	\$ 520	\$ 112	\$ 56	\$ 56
Committee Expenses					
26	Mini-Conference	\$ -	\$ 150	\$ 150	\$ 150
27	Archives	\$ 33	\$ -	\$ -	\$ -
28	CPC/PI	\$ 500	\$ 500	\$ 500	\$ 500
29	Correctional Facilities	\$ 900	\$ 900	\$ 450	\$ 450
30	Treatment Facilities	\$ 180	\$ 180	\$ 180	\$ 180
31	Grapevine	\$ -	\$ -	\$ -	\$ -
32	Group Services	\$ -	\$ -	\$ -	\$ -
33	Special Needs	\$ -	\$ -	\$ -	\$ -
34	Liasion	\$ -	\$ -	\$ -	\$ -
35	Committee Chairs to Area 53 Mini/State Conv.	\$ -	\$ -	\$ -	\$ -
36	Total Committee Expenses	\$ 1,613	\$ 1,730	\$ 1,280	\$ 1,280
39	Total Expenses	\$ 10,263	\$ 8,382	\$ 7,259	\$ 4,691
40	Ledger Balance	\$ 20,351	\$ 17,611	\$ 12,740	\$ 13,278
42	Prudent Reserve \$3500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500

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