

OVEREATERS ANONYMOUS REGION 9	EURO	RATE	1,18	1,18	1,18	1,25	1,25	1,40	1,40	1,40	1,40	1,40
INCOME AND EXPENDITURE ACCOUNT	Budget											
FOR THE YEAR ENDED 31 MAY 2012	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004		
	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
Income												
Contributions from OA Groups, Intergroups, NLBs, NSBs, & Misc within Region 9	11 800	11 478	12 179	11 829	14 151	13 868	16 274	11 626	5 391	6 436		
Contributions from OA Region 9 Assembly & Convention	1 180	1 126	1 192	1 570	1 134	3 856	1 754	517	1 928	1 539		
Contributions from other OA Regions towards Region 9 costs	738	714	188	550	735	52	384	584	545			
Contributions from World Service Office funds for Second RCC Meeting Albuquerque	708	1 056	684	598	625		680	899	885			
Contributions from World Service Office funds for Nominee Trustee Costs	0	0	0					1 009				
Misc												
Misc fundraising	236	211	86	85								
Members contributions	413	402	0									
Bank Interest	30	32	90	95	195	389	55	18				
Translations Contributions Repaid	0	0	0					2 026				
Exchange Rate Differences	0	0	-21	489	666	263						
	15 104	15 019	14 397	15 215	17 506	18 428	19 146	16 678	8 749	7 974		
	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004		
	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro		
Expenditure												
Chair Travel Expenses for First Regional Chairs Meeting	1 770	1 756	1 464	1 395	1 489	1 736	1 477	1 730	1 536	1 982		
Chair Travel Expenses for Second Regional Chairs Meeting	1 770	1 385	1 335	1 159	900	1 313	1 284	2 321	316			
Chair Travel Expenses for Third Regional Chairs Meeting	1 770	2 630	1 036	914	971	241	1 190	685	2 687			
Nominee Trustee Travel Expenses for WSBC	0	0	0	-538	-400	1 544	304	1 709				
Region 9 Board - Assembly Travel	1 770	1 410	2 331	2 293	1 761	2 163	993	1 876	1 562	1 492		
Region 9 Assembly Materials (delegate packs etc) & Minutes	354	340	41	181	418	81	687	988	1 901	598		
Region 9 Assembly Rooms	0	0	0					1 838				
Region 9 Assembly Delegate Assistance	1 298	1 555	1 926	1 793	1 774	837	491	1 033	987	259		
Region 9 Assembly Parliamentarian Travel Costs to Assembly (new)	614	599	0									
Region 9 Board Member to WSBC (new)	1 416	1 411	1 283									
Website Maintenance	153	155	139	71	79	32	97		711			
Website Development	0	0	0	175								
Accounts Preparation & Review	974	926	1 003	875			392	420	392			
Secretarial Expenses - Chair, Secretary & Treasurer	295	267	283	295	254	4	154	101	112	1		
Bank Charges	313	312	106	134	56	164	269	405	182	126		
Misc.	0	0	17	24		146		325	53	365		
Depreciation		0	283	298								
Contribution to Translation and Printing of OA Literature	0	0	0		3 250	34	466			2 100		
	12 496	12 746	11 247	9 068	10 551	8 295	7 804	13 432	10 440	6 924		
	Contributions to WSO & Other Regions Etc											
Contributions to WSO	2 360	2 000	10 454	6 250	500	4 900	963	280	4 900	4 200		
Contributions to Other Regions	0	0	0			67	934					
Surplus After all Expenditure and Contributions before Movements to Reserve	248	273	-7 303	-103	6 455	5 166	9 446	2 967	-6 591	-3 150		
	Laptop Computer + Software Capital Item				598							
	Contribution to Prudent Reserve Fund				2 000	7 000						
	Contribution to Translation & Printing Fund					4 234						
	Delegate Assistance for next year					2 380						

OVEREATERS ANONYMOUS REGION 9 £STERLING		ACCOUNTS SCHEDULE 2			
ACTUAL TRANSACTIONS IN COMPARISON TO BUDGET		Actual to		Memo	
FOR THE YEAR ENDED 31 MAY 2012		Budget	Actual	Budget	Actual
		2012	2012	2012	2011
		£	£	£	£
Income					
Contributions from OA Groups, Intergroups, NLBs, NSBs, & Misc within Region 9		-273	9 727	10 000	10 321
Contributions from OA Region 9 Assembly & Convention		-46	954	1 000	1 010
Contributions from other OA Regions towards Region 9 costs		5	605	600	159
Contributions from World Service Office funds for Second RCC Meeting Albuquerque		395	895	500	580
Contributions from World Service Office funds for Nominee Trustee Costs		0	0	0	0
Misc					
Misc fundraising		179	179		73
Members contributions		341	341		0
Bank Interest		-48	27	75	76
Translations Contributions Repaid		0	0		0
Exchange Rate Differences		0	0		-18
		553	12 728	12 175	12 201
		=====	=====	=====	=====
Expenditure					
Chair Travel Expenses for First Regional Chairs Meeting		188	1 488	1 300	1 241
Chair Travel Expenses for Second Regional Chairs Meeting		-26	1 174	1 200	1 131
Chair Travel Expenses for Third Regional Chairs Meeting		929	2 229	1 300	878
Nominee Trustee Travel Expenses for WSBC		0	0	0	0
Region 9 Board - Assembly Travel		-605	1 195	1 800	1 975
Region 9 Assembly Materials (delegate packs etc) & Minutes		188	288	100	35
Region 9 Assembly Rooms		0	0		0
Region 9 Assembly Delegate Assistance		-26	1 318	1 344	1 632
Region 9 Assembly Parliamentarian Travel Costs to Assembly (new)		-192	508	700	0
Region 9 Board Member to WSBC (new)		-104	1 196	1 300	1 087
Website Maintenance		11	131	120	118
Website Development		0	0		0
Accounts Preparation & Review		-65	785	850	850
Secretarial Expenses - Chair, Secretary & Treasurer		-24	226	250	240
Bank Charges		164	264	100	90
Misc.		-200	0	200	14
Depreciation		0	0	0	240
Translation and Printing of OA Literature		0	0	0	0
		238	10 802	10 564	9 531
		=====	=====	=====	=====
Contributions to WSO & Other Regions Etc					
Contribution to WSO		0	1 695	1 695	8 859
Contribution to Other Regions		0	0		0
		315	231	-84	-6 189
		=====	=====	=====	=====

OVEREATERS ANONYMOUS REGION 9		ESTERLING		ACCOUNTS SCHEDULE 3							
BALANCE SHEET		Suggested									
AS AT 31 MAY 2012		Budget									
	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	
	£	£	£	£	£	£	£	£	£	£	
LAPTOP COMPUTER & MICROSOFT SOFTWARE											
CURRENT ASSETS											
Bank Account £ Sterling		3 478	3 485	5 295	10 480	5 878	6 261	6 687	4 592	10 902	
Bank Account Euro		10 195	11 960	8 122	4 975	2 524	2 629	529			
Bank Account Bonus Saver		2 365	2 338	9 062	8 986	8 830	8 052	1 013			
Cash Account (GBP)										26	
Cash Account (Euro)										71	
Accrued Income & Prepayments		2 011		1 203				721			
		-	18 049	17 783	23 682	24 441	17 232	16 942	8 950	4 689	
CURRENT LIABILITIES											
Accrued Expenses		-	- 2 185	- 2 150	- 2 100	- 3 014	- 141	- 3 540	- 2 294	-	
NET CURRENT ASSETS		16 074	15 864	15 633	21 582	21 427	17 091	13 402	6 656	4 689	
TOTAL ASSETS		16 074	15 864	15 633	21 822	21 905	17 091	13 402	6 656	4 689	
RESERVES											
Balance brought forward	4 954	4 723	10 912	10 995	7 781	9 091	6 653	4 689	10 902	11 495	
Allocated for Translations not yet used							- 3 024				
Allocated for Prudent Reserve					- 1 600	- 5 000	- 1 286				
Surplus on Income and Expenditure Account	210	231	- 6 189	- 83	4 814	3 690	6 749	1 964	- 6 213	- 593	
Balance carry forward General	5 164	4 954	4 723	10 912	10 995	7 781	9 092	6 653	4 689	10 902	
Balance carry forward Translations	3 024	3 024	3 024	3 024	3 024	3 024	3 024				
Balance carry forward Prudent Reserve	7 886	7 886	7 886	7 886	7 886	6 286	1 286				
	16 074	15 864	15 633	21 822	21 905	17 091	13 402	6 653	4 689	10 902	
OVEREATERS ANONYMOUS REGION 9 EURO RATE											
	1.18	1.18	1.18	1.25	1.25	1.40	1.40	1.40	1.40	1.40	
BALANCE SHEET		Suggested									
AS AT 31 MAY 2012		Budget									
	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	
	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	
LAPTOP COMPUTER & MICROSOFT SOFTWARE											
CURRENT ASSETS											
Bank Account £ Sterling		4 104	4 112	6 619	13 100	8 229	8 765	9 362	6 429	15 263	
Bank Account Euro		12 030	14 113	10 153	6 219	3 534	3 681	741			
Bank Account Bonus Saver		2 791	2 759	11 328	11 233	12 362	11 273	1 418			
Cash Account (GBP)										36	
Cash Account (Euro)										99	
Accrued Income & Prepayments				1 504				1 009			
		18 925	20 984	29 603	30 551	24 125	23 719	12 530	6 565	15 263	
CURRENT LIABILITIES											
Accrued Expenses		0	-2 578	-2 537	-2 625	-3 768	-197	-4 956	-3 212	0	
NET CURRENT ASSETS		18 967	18 720	18 447	26 978	26 784	23 927	18 763	9 318	6 565	
TOTAL ASSETS		18 967	18 720	18 447	27 278	27 381	23 927	18 763	9 318	6 565	
RESERVES											
Balance brought forward	5 846	5 573	12 876	13 744	9 726	12 727	9 314	6 565	15 263	16 093	
Allocated for Translations not yet used							-4 234				
Allocated for Prudent Reserve					-2 000	-7 000	-1 800				
Surplus on Income and Expenditure Account	248	273	-7 303	-104	6 018	5 166	9 449	2 750	-8 698	-830	
Balance carry forward General	6 094	5 846	5 573	13 640	13 744	10 893	12 729	9 314	6 565	15 263	
Balance carry forward Translations	3 568	3 568	3 568	3 780	3 780	4 234	4 234				
Balance carry forward Prudent Reserve	9 305	9 305	9 305	9 858	9 858	8 800	1 800				
	18 967	18 720	18 447	27 278	27 381	23 927	18 763	9 314	6 565	15 263	